From:

Derman, Barbara (DHHS)

Sent:

Tuesday, January 03, 2017 9:21 AM

To:

Kevin Bagatta; Geist, Laura (DHHS)

Cc:

Charest, Deanna (DHHS); Hensler, Jeanette (DHHS)

Subject:

**RE: Real Alternatives** 

#### Happy New Year Kevin,

My apologies for not making it clear that I was going to be out of the office from Wednesday afternoon when I directed Tom to Laura to follow up with your final questions on the contract. Thank you Laura. I look forward to continuing this work.

I hope everyone had a lovely holiday. And happy 2017!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Wednesday, December 28, 2016 12:43 PM To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov>; Hensler, Jeanette (DHHS) < Hensler J1@michigan.gov>; Derman,

Barbara (DHHS) < DermanB@michigan.gov>

Subject: Re: Real Alternatives

Laura,

Thank you so much for working this out with us. Attached is the signed agreement. Real Alternatives is grateful to be providing these crucial services to the women of Michigan.

Happy New Year,

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov > Date: Wednesday, December 28, 2016 at 12:17 PM
To: Kevin Bagatta < ra-president@comcast.net >

Cc: "Charest, Deanna (DCH)" < CharestD@michigan.gov >, "Hensler, Jeanette (DCH)"

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<h

Hi Kevin,

Thank you for calling to discuss this with me. I have added the statement to Attachment F, indicating that there is not an income restriction on this program.

The updated documents are attached for your signature.

Laura

Laura A. Geist **Electronic Grants Section Manager** MDHHS Bureau of Purchasing (517) 241-3932 GeistL1@michigan.gov

From: Geist, Laura (DHHS)

Sent: Wednesday, December 28, 2016 10:27 AM To: 'Kevin Bagatta' < ra-president@comcast.net >

Cc: Charest, Deanna (DHHS) < CharestD@michigan.gov>; Hensler, Jeanette (DHHS) < HenslerJ1@michigan.gov>

Subject: RE: Real Alternatives

Hi Kevin,

Thank you for sending this to me. I believe it was sent to Quess after she left for the day, as I never received it from her.

We had previously communicated with Tom, indicating that the information you have added to the work plan was not approved. A work plan is intended to describe the services being delivered through project activities and measurable outcomes to achieve overarching objectives. This information does not meet the intent and scope of a work plan.

MDHHS is unable to sign the amendment with this added information. Please provide a signed copy of the amendment documents that were provided for signature.

Thank you, Laura

Laura A. Geist **Electronic Grants Section Manager** MDHHS Bureau of Purchasing (517) 241-3932 GeistL1@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Wednesday, December 28, 2016 8:44 AM To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < CharestD@michigan.gov>

Subject: FW: Real Alternatives

Hi Laura,

I sent this last Thursday.

Thanks,

Kevin

From: Kevin Bagatta <<u>ra-president@comcast.net</u>> **Date:** Thursday, December 22, 2016 at 1:49 PM

To: < DermanB@michigan.gov>

Cc: "Thomas A. Lang" < ra-operations@comcast.net >

Subject: Real Alternatives

Hi Quess,

Finally made it back from the flu. Here is the signed amendment. Please note Tom and I thought it prudent to place a paragraph on how our program meets the four purposes of TANF in our work plan. This same language has been in our Pennsylvania program work plan for years as well as our Indiana program work plan.

Thanks so much for your help.

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

Contract Manager and Location/Building: <u>Jeanette Hensler</u>
Contract #: 20142043

# Amendment No. 7 to the

# Agreement Between

# Michigan Department of Health and Human Services

and

## **Real Alternatives**

for

# Michigan Pregnancy and Parenting Support Services Program

# 1. Period of Agreement

This agreement shall commence on October 1, 2013 and continue through September 30, 2017. This agreement is in full force and effect for the period specified.

# 2. Program Budget and Agreement Amount

The total agreement amount is increased from \$1,550,000 to \$1,950,000, and the Department's agreement amount is increased/decreased from \$1,550,000 to \$1,950,000, as shown on the Attachment B budget pages.

## 3. Amendment Purpose

The purpose of the amendment is to extend the original agreement end date from <u>December 31, 2016</u> to <u>September 30, 2017</u>, and to add funding in the original agreement for \$400,000.

4.	Original	<b>Agreement</b>	Conditions

It is understood and agreed that all other conditions of the original agreement remain the same.

# 5. Special Certification

The individual or officer signing this amendment certifies by his or her signature that he or she is authorized to sign this amendment on behalf of the responsible governing board, official or contractor.

For the Michigan Department of Health and Human Services

# 6. Signature Section

Kim Stephen, Director, Bureau	of Purchasing	Date
dili Stephen, Director, Dureat	TOTT UTOTICOTING	Buto
For the CONTRACTOR:		
Name (print)	Title (print)	

# MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES SCHEDULE OF FINANCIAL ASSISTANCE Real Alternatives

	-		Seal Aleinatives	MILACO			***************************************	
Source of Funds		Catal	Catalog of Federal Domestic Assistance (CFDA)	Federal Award				
Federal/State	Federal/State Federal Agency	Number	Title	Award Number	Federal Award Identification No.	Award Date Grant	Grant Phase	Amount
icre in	Department of Health	93.558	TEMPORARY ASSISTANCE to Needy Families TANF 9701 MI TANF NEEDY FAMILIES	TEMPORARY ASSISTANCE FOR TANF NEEDY FAMILIES	1601MITANF	7/11/2016	17	\$400,000
מלים ליבולי								\$1,550,000
5 2000								
		TOTAL AL	TOTAL ALLOCATION					\$1,950,000
		7						

#### Statement of Work

# Michigan Pregnancy and Parenting Support

# Services Program October 2013 – September 2017

- 1. Describe the core program elements and the manner in which services will be delivered.
  - a. Describe the individuals who will be eligible to receive services in the program, including any income or residency requirements, and any limitations due to race, gender, ethnicity, age or religion.
  - b. Describe the geographic areas within the State where program services will be provided.
  - c. Describe the core services that will be provided to eligible clients that promote childbirth instead of abortion, and that assist pregnant women with their decision regarding parenting or adoption.
  - d. In addition to the core services, describe the additional support services that will be available to eligible clients in the program.
  - e. Describe the advertising, outreach and marketing efforts that may occur to advise potential eligible clients of the availability of program services.
  - f. Describe how potential clients will access program services.
- 2. Describe the network of program service providers and counselors, and how they become eligible to provide approved program services.
- 3. Describe the plan for data collection of required program reporting; and the plan for program quality assurance monitoring, including site reviews and financial accountability.

# Program Objectives

- 1. Assist pregnant women in Michigan to maintain pregnancy and achieve positive healthy pregnancy outcomes through provision of pregnancy support services and referrals to care.
  - a. Provide compassionate, caring and free services through approved life-affirming pregnancy support centers, social service agencies, maternity homes and adoption agencies
  - b. An evaluation of the client's needs is made by the counselor during the counseling sessions.
  - c. Provide pregnancy and parenting support services support utilizing trained crisis intervention counselors (degreed, non-degreed and volunteers)
  - d. Provide referrals to other available community services to support pregnant woman who are experiencing unplanned/crisis pregnancies, including referrals for prenatal and pediatric care, medical care, social services, and other supports as required and available.
  - e. Ensure client feedback is obtained to assure client support during crisis and counseling interventions.
- 2. Assist new Michigan parents establish positive parenting practices through provision of parenting support services.
  - a. Provide counseling and parenting education and referrals to pediatric care, social services, child care, financial support, housing, education for improving skills or obtaining a GED, job service and vocational training programs
  - b. Provide parenting support utilizing trained counselors (degreed, non-degreed and volunteers)
- 3. Assist women in Michigan who thought they were experiencing an unplanned/crisis pregnancy, but who are found to be not pregnant.

- a. Provide information on the risks of sexually transmitted diseases, relationship counseling, decisionmaking counseling, chastity information, teen pregnancy prevention programs, and other counseling to modify risk-taking behavior
- b. Provide services to women in this category utilizing trained counselors (degreed, non-degreed and volunteers)
- 4. Serve approximately 4500 women and parents of infants at approximately 12000 visits.
- 5. Have Service Providers establish and maintain referral lists to life-affirming Michigan public and nonprofit organizations providing care to mothers and infants to assure ongoing care and services.
  - a. Each Service Provider Organization must have the appropriate referral resources to serve clients with essential and beneficial referrals including:
    - i. Referrals for prenatal and pediatric care.
    - ii. Referrals for medical care.
    - iii. Referrals for social services organizations and support services such as:
      - i. WIC, or other nutrition programs; MIHP, or other home visiting programs; local Department of Human Services; local health department; adoption agencies; child care; financial support; housing; education for improving skills or obtaining a GED; job service and vocational training programs; or transportation services as needed.
  - b. Service Provider Organizations are responsible to assure that referral sources are pro-life and continue to be pro-life.
  - c. Service Provider Organizations are responsible to evaluate referral organizations to assure they comply with client service needs.
  - d. Information concerning referral resources will be obtained at each site Monitoring.
- 6. Assure that program vendor Service Providers:
  - a. Are a nonprofit organization with 501(c)3 tax exempt status
  - b. Operate an alternatives to abortion program that has a stated policy of actively promoting childbirth instead of abortion
  - c. Maintain a pro-life mission and agree not to promote, refer, or counsel abortion as an option to a crisis or unplanned pregnancy
  - d. Are physically and financially separate from any entity that advocates, performs, counsels, or refers for abortion
  - e. Understand that the funding for alternative to abortion services under this program does not include funding for the provision, referral, or advocacy of contraceptive services, drugs, or devices
  - f. Provide core services consisting of information and counseling that promotes childbirth instead of abortion, and assists pregnant women in their decision regarding adoption or parenting
  - g. Are nondiscriminatory
  - h. Agree not to promote the teaching or philosophy of any religion or religious organization while providing program services to the client
  - i. Have been in operation a minimum of one year providing core alternative to abortion services to women in a crisis pregnancy
  - j. Provide abstinence education as the best and only method of avoiding unplanned pregnancies and sexually transmitted infections
  - k. Agree to serve all eligible clients, including those with Limited English Proficiency
  - I. Will annually verify that all staff and volunteers have current Michigan State Police and Child Abuse background check clearances
  - m. Maintain client confidentiality
  - n. Will submit their counselor training materials, and policies and procedures manual for evaluation
  - o. Do not charge a fee for services to eligible clients.
  - p. Provide handicapped accessible services.

- 7. Assure Service Provider compliance with program policies and objectives, including:
  - a. Initial and annual site monitoring of Service Provider sites performed as described in the program
    description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013

     September 2017
  - b. Assure accurate record-keeping of client eligibility
  - c. Assure accurate submission of billing forms
  - d. Assure all services are provided in a respectful and non-judgmental manner
    - i. Assure all services are provided to eligible clients with limited English, hearing or visual capabilities
    - ii. Assure all services are provided with appropriate cultural sensitivities
  - e. Assure financial accountability through program site monitoring.
  - f. Ongoing quality assurance measures performed as described in the program description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013 September 2017
- 8. Assure compliance with program reporting requirements. Quarterly Reports are to be submitted to <a href="mailto:DFCH@michigan.gov">DFCH@michigan.gov</a> by 45 days after the end of the quarter. The Quarterly Reports will, at a minimum, provide a total accounting of the following activities of the Service Providers:
  - a. Monitoring activities completed;
  - b. Monitoring Report findings for each site monitored and subsequent corrective actions taken;
  - c. Technical assistance provided;
  - d. Follow-up on site monitoring findings for Service Providers;
  - e. Direct service activities such as information/services provided or referrals made;
  - f. Significant Project(s) Status Report(s) including a brief narrative of projects described in the Work Plan, and any other significant projects or activities;
  - g. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by their county of residence, and their age reported by the following age groups:
    - 1. Less than 16 years old;
    - 2. 16 years old through 20 years old;
    - 3. 21 years old through 25 years old;
    - 4. 26 years old through 30 years old;
    - 5. 31 years old through 35 years old;
    - 6. 36 years old through 40 years old;
    - 7. 41 years old through 45 years old;
    - 8. 46 years old and older.
  - h. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by race, by county, by age (White, African American, Native American, Asian, multi-racial, unknown/not declared)
  - i. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by ethnicity, by county, by age (Hispanic, non-Hispanic)
  - j. The number of visits by pregnant women, non-pregnant women and parenting women (separate reports for each of these three client types), by county, by age.
    - 1. Hotline calls from Michigan and number of subsequent referrals to Service Providers
    - 2. Public Information activities in Michigan
  - k. Report number of Service Provider referrals by type:
    - 1. Prenatal care providers
    - 2. Pediatric care providers

# I. Report of client outcomes

- 1. Number of clients indicating they are choosing childbirth
- 2. Number of clients who visited or are planning to visit a health care provider for prenatal care.
- 3. Number of clients who have taken their child to a pediatric appointment.
- 4. Number of clients with infants up to date in immunizations.
- 5. Number of clients who felt supported at the end of their counseling session.

### PROGRAM BUDGET SUMMARY

View at 100% or Larger Use WHOLE DOLLARS Only MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

ATTACHMENT B.1

DATE PREPARED Page Of PROGRAM Michigan Pregnancy & Parenting Support Services 1 12/13/2016 **BUDGET PERIOD** GRANTEE NAME To: 9/30/2017 From: 10/1/2013 Real Alternatives AMENDMENT# **BUDGET AGREEMENT** MAILING ADDRESS (Number and Street) 7 ORIGINAL. **☑** AMENDMENT 7810 Allentown Blvd., Suite 304 FEDERAL ID NUMBER ZIP CODE CITY STATE 23-2868660 17112 PA Harrisburg TOTAL BUDGET (Use Whole Dollars) **EXPENDITURE CATEGORY** 1. SALARY & WAGES 2. FRINGE BENEFITS 3. TRAVEL 4. SUPPLIES & MATERIALS 5. CONTRACTUAL (Subcontracts/Subrecipients) 6. EQUIPMENT 7. OTHER EXPENSES \$224,798 Administrative Expenses \$1,725,202 Service Expenses 8 TOTAL DIRECT EXPENDITURES \$1,950,000 (Sum of Lines 1-7) 9. INDIRECT COSTS: Rate #1 % INDIRECT COSTS: Rate #2 % \$1,950,000 10. TOTAL EXPENDITURES SOURCE OF FUNDS: 11. FEES & COLLECTIONS \$1,950,000 12. STATE AGREEMENT 13. LOCAL 14. FEDERAL 15. OTHER(S) \$1,950,000 16. TOTAL FUNDING

AUTHORITY: P.A. 368 of 1978

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DCH-0385(E) (Rev. 08/15) (Excel) Previous Edition Obsolete.

# PROGRAM BUDGET - COST DETAIL SCHEDULE

**ATTACHMENT B.2** 

View at 100% or Larger MIC Use WHOLE DOLLARS Only

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

Page

2 Of 3

PROGRAM	,	8UDG	ET PERIOD	DATE PREPARED	
Michigan Pregnancy & Parenting Support Servic	es Ì		To:		
		10/1/2013	9/30/2017	1	2/13/2017
GRANTEE NAME	-	BUDGET AGREEMEN	NT	AMENO	DMENT#
Real Alternatives		□original ☑/	AMENDMENT		7
1. SALARY & WAGES:			POSITIONS		
POSITION DESCRIPTION	COM	MENTS	REQUIRED		TAL SALARY
President & CEO				\$	69,009
Vice President - Administration				\$	22,248
Assistant Director of Finance				\$	1,777
Accountant				\$	6,535
Bookkeeper				\$	4,660
	1. TOTAL	SALARY & WAGES:		\$	104,229
2. FRINGE BENEFITS: (Specify)			Composite Rate % 34.89%		
☐ ☑FICA ☐ LIFE INS ☐ DENTAL III☐ ☐ UNEMPLOY INS ☐ VISION ☐ WORK CO☐ HEARING INS		<del>-</del>	Remission (list amount)		
☑RETTREMENT: ☐OTHER:specify			TAL FRINGE BENEFITS:	\$	36,370
3. TRAVEL: (Specify if category exceeds 10% of Tot	tal Expenditure	es)			:
			3. TOTAL TRAVEL:	\$	989
4. SUPPLIES & MATERIALS: (Specify if category exc	ceeds 10% of T	otal Expenditures)	 	_	
Office Expenses				\$	22,618
Computer Resources				\$	13,399
		4. TOTAL S	SUPPLIES & MATERIALS:	\$	36,017
5. CONTRACTUAL: (Subcontracts/Subrecipients)					
Name Address			Amount		
Consulting			\$ 6,332		
Legal Consulting			\$ 1,216		
			TOTAL CONTRACTURE	\$	7,548
		5.	. TOTAL CONTRACTUAL:	13	7,040
6. EQUIPMENT: (Specify)			Amount		
			6. TOTAL EQUIPMENT:	\$	
7. OTHER EXPENSES: (Specify if category exceeds	10% of Total E	Expenditures)	Amount		
Communication:					
Space Cost: Rent/Phone			\$ 25,323		
Others (explain): Insurance			\$ 3,440		
Audit			\$ 6,324		
Professional Devel	opment		\$ 1,718		
Job Advertising/En		ening	\$ 1,825	1	
Equipment Service		-	\$ 1,015		
		7. TC	TAL OTHER EXPENSES	\$	39,645
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals	1-7)		. DIRECT EXPENDITURES		224,798
9. INDIRECT COST CALCULATIONS:				1.	
Rate #1 Base \$	x Rate		=	\$	-
Rate #2 Base \$ -	x Rate		=	\$	-
·		9. TOTAL IN	DIRECT EXPENDITURES		-
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)				\$	224,798
AUTHORITY: P.A. 368 of 1978  COMPLETION: Is Voluntary, but is required as a condition of funding.		The Department of Health ar programs provider.	nd Human Services is an equal opp	ortunity em	ployer, services and
OCH-0386(E) (Rev 8/15) (EXCEL) Previous Edition Obsolete		Use Additional Sheets as N	Veeded		

1,725,202

The Department of Health and Human Services is an equal opportunity employer, services and

programs provider.

Use Additional Sheets as Heeded

PROGRAM BUDGET - COST DETAIL SCHEDULE **ATTACHMENT B.2** View at 100% or Larger MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES Page 3 Of 3 Use WHOLE DOLLARS Only DATE PREPARED BUDGET PERIOD PROGRAM Michigan Pregnancy & Parenting Support Services From: To: 12/13/2016 9/30/2017 10/1/2013 BUDGET AGREEMENT AMENDMENT# GRANTEE NAME ☑ AMENDMENT 7 Real Alternatives ORIGINAL 1. SALARY & WAGES: POSITIONS POSITION DESCRIPTION COMMENTS REQUIRED TOTAL SALARY 59,446 Vice President 11,600 \$ Services Coordinator \$ 6,239 Services Assistance \$ 10,749 Service Provider Approval Billing Coordinator \$ 7,697 Service Provider Monitoring \$ 9,431 Hotline Counselor \$ 1,963 0.000 \$ 107,125 1. TOTAL SALARY & WAGES: Composite Rate % 2. FRINGE BENEFITS: (Specify) 26.58% LIFE INS **DENTAL INS ☑**FICA UNEMPLOY INS VISION INS
HEARING INS ☑ WORKS COMP ☐ Tuition Remission (list amount) HOSPITAL INS OTHER:specify-2. TOTAL FRINGE BENEFITS: \$ 28,474 3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures) \$ 10,213 3. TOTAL TRAVEL: 4. SUPPLIES & MATERIALS: (Specify if category exceeds 10% of Total Expenditures) \$ 121,642 Client Education Materials 5,953 Pregnancy Test Kits 4. TOTAL SUPPLIES & MATERIALS: 127,595 5. CONTRACTUAL: (Subcontracts/Subrecipients) <u>Amount</u> Address Client Services \$ 1,144,770 30,585 **Database Consulting** \$ 1,175,355 5. TOTAL CONTRACTUAL: Amount 6. EQUIPMENT: (Specify) 6. TOTAL EQUIPMENT: 7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures) Amount Communication: Space Cost: \$ 268,791 Others (explain): Services Advertising 1,331 **Hotline Referral System** \$ Meetings/Seminars \$ 6,318 276,440 7. TOTAL OTHER EXPENSES: 8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) 8. TOTAL DIRECT EXPENDITURES \$ 1,725,202 9. INDIRECT COST CALCULATIONS: \$ 0.00% Rate #1 Base \$ x Rate = 0.00% \$ Rate #2 Base \$ x Rate 9. TOTAL INDIRECT EXPENDITURES: \$

10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)

COMPLETION: Is Voluntary, but is required as a condition of funding CH-0385(E) (Ray. 8/16) (EXCEL) Previous Edition Obsolete

AUTHORITY: P.A. 368 of 1978

# **ATTACHMENT F**

# PROGRAM SPECIFIC REQUIREMENTS

The Grantee will comply with all regulations, uses and use restrictions, including beneficiary eligibility requirements, of Temporary Assistance to Needy Families (TANF) funding.

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, January 03, 2017 10:12 AM

To:

Cliff

Subject:

RE: Add'l Contact for Real Alternatives Expenses Filings

Dallas Davis was assigned to this account at the end of November. I was told to send approved statements to the FSRMDHHS mailbox. I will copy Dallas to him alert that they are there once I have approved them. DavisD14@michigan.gov

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, December 28, 2016 11:56 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov > Subject: Add'l Contact for Real Alternatives Expenses Filings

#### Ms. Derman,

Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank you!

Cliff

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:28 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives FSRs

**Attachments:** 

RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health 517-335-8499 FAX 517-335-8822 FINANCIAL STATUS REPORT

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WARD Proving Education of Street Streets

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

				表 "	\$700,000	\$800,000
	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining
Cost Category	Revised Budget	<b>Budgeted Dollars</b>	Oct	Oct 2016	Budget	Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	YTO	FY 13-15	10/1/25 - 12/31/16
President & CEO	33,413,41	17,999.59	831.75	58,306.78		(1,893.78)
VP • Administration	9,288.59	9,000,32	484.03	15,813.16	-	1,445.84
Assistant Olrector of Finance	1,776.88	0,12		1,776.88	,.	0.12
Accountant	2,622.36	2,749.64	183.01	4,621.34		750,66
Bookkeeper	1, 136.79	2,500.21	137,13	2,539.66	-	1,291.34
seasible tel				*	- "	
		**				•
Professional Development	417,49	999.51		1,194.88		217.12
Accived Vacation & Sick						-
Payroll Taxes	2,833,13	2,749.87	65.64	4,440.89		1,142.11
Workers Compensation Insurance	23.3.46	199.54	16.91	369.47		63.53
Pension	1,132.74	1,500.26	43.67	2,176.84	-	706.16
Employee Group Insurance	13,000.05	7,999.95	463.97	19,320.33	<u>-</u>	1,679.67
Job Advertising		1,000.00	1.05	2,10		997.90
New Employee Screening		500.00		4	<u> </u>	500.00
Total Personnel	71,293.99	47,199.01	2,227.19	111,592.33	l	6,900.67
					1 N 19 21 N 2	
Operating-	2,265,22	2,999.78	143.50	3,866.95		1,338.05
Consulting	4,750.22	1,000.00	143.50	164.50	- · _	835,50
tegal	t,104.87	2,000.13	927,58	3,180.02		(75.02)
Postage/Shipping Audiling	7,699.02	2,499.98	213,13	4,501.85		697.15
L	312.68	500.32	£13 <u>:</u> 13	305.75		507.25
travel/LodgingRont	8,0/1,15	9,909.85	665.39	13,725.30		4,345.70
Telephone Service	1,746,19	999.81	106.24	2,887.99	, -	(141.99
General Business Liability Insurance	331.58	500.42	30.33	635.20	, /	248.80
luzviance-Directors & Officers	944.33	900,67	75.72	1,565.30	· – .	378,70
Office Expense	3,804,93	9,300.07	187.92	5,583.90	(0.06)	
Computer Resources	11,899.00	1,500.00		11,899,00	· · · · · · · · · · · · · · · · ·	1,500.00
Total Operating	33,170.97	32,300.03	2,349.81	48,315.76	(0.06)	17,155.30
	<u> </u>	<u> </u>	<u> </u>			
Equipment	3 11 2 E 0, F 17 T					H-1047 B.20
Equipment Service Contracts	133.01	500.96	32,38	664.59		160.41
	13.13.13.43	Po Ann na	A 600 38	160,572.68	(9.06)	24,225,38
Total Administrative Expenses	104,798.00	-80,000.00	4,609.38	100,5/2,08	19.00	44,623,30

#### Real Alternatives Actual Services Expenses Michigan: Fiscal Yoar 2013-2015

	- 14 8 -	- : : : : - :	<u> </u>		\$700,000_	\$800,000
		FY 15-16 Budgeted		Oct 2013 -Oct	Remaining	Remaining
Cost Catogory	Budget	Dollars	Oct	2016	Budget	Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	- YTO	FY 13-15	10/1/15 - 12/31/16
Vice President	32,031.18	14,999.82	653.79	48,519,22		(1,508.22)
Services Coordinator	3,936.71	3,000.29	243.18	8,441.97	*	(1,504.97)
Services Assistance	863,45	499.55	399,59	5,022.39		(3,659.3 <u>9)</u>
Service Provider Approval	5,746.39	5,002.61		5,866.22		4,882.78
Billing Coordinator	4,196.60	3,500,40	229.32	5,784.20	•	1,912,80
Service Provider Monitoring	6,433.50	2,997,50	119.56	8,973.15	•	457.85
Hotline Counselor	552.54	1,000.46	8.03	1,094.26		458.74
*			_			_ •
Accrued Vacation & Sick						
Payroll Taves	3,751 78	2,760.22	81.77	5,880.59	·	621.41
Workers Compensation Insurance	187.82	150.18	13.86	799.11		38.89
Pension	1,213.44	1,250,06	34.29	1,916.14	'	552,86
Employee Group Insurance	8,273.54	4,999.46	265.23	11,859.34		1,363.66
			<del></del> .			*
					· .	
Total Personnel	57,152.45	40,150,55	2,048.62	103,686.59		3,616,41
Operating			3 T T T T T T T T T T T T T T T T T T T			
Client Education Materials	6,642.31	99,999.69	1.40	80,154.43	,*	26,487.57
Services Advertising	124,063.13	109,999.87		212,264.92	6,05	21,803.02
Meetings/Seminars		5,000.00	206.35	2,512.51		2,487.4 <u>9</u>
Travel	3,631 54	5,000.36	22,38	5,075.92		3,056.03
Stycs Database Consulting & Dev	14,202,94	10,000.06	127.50	16,009.19		8,193.81
Client Services	377,739.64	496,350.36	34,884.36	721,440.48		152,699.52
Hotline Referral System	553.59	499,41	44,58	977.38	<b>,</b> .	75.62
Contract Closeout Cost						
	-		_	*		
<del>-</del> · ·	<b>i</b> .		·	•		
					·	•
Total Operating	526,338.25	726,849.75	35,286.57	1,038,384.83	0.06	214,803.11
Equipment	- 212 <u> 1</u>			And proversi		19 10 10 10 10 10 10 10 10 10 10 10 10 10
Pregnancy Test Kits	1,711.30	2,999.70	(501,40)	3,847.70		863.30
716176	595,202.00	770,000.00	36,833.79	1,145,919.12	0.06	219,282.82
Total Services Expenses	535,202,00	//0,000.00	30,033,/9	.3,143,313,12	V.V.)	1. 22012.02.02

#### FINANCIAL STATUS REPORT

		CIAL STATUS RI positionent of Comm		t Th			
	mengen oc	Contract Dumber				P&}#	CI
		20142043					
Local Agency Harra	7.1.	Proyen				Coss	
Real Alternatives		Mi Pregnancy &	Parent	ing Support	Services		
Steel Address		Resort Period	1			Date Presona	đ
7810 Allentown Blvd, Ste 304		1.207-16	Thru	30-Nov-18	Farty	12/28/16 FE 10 11/2013	
Cty State, 29 Code		AgreemasPeind	~.	44 20 40			
Harrishurg PA 17112		1-0ct-13	Intu	31-Dac-16	Agree	23-286866	ų .
Category	Current Period	Agreement	VTD.	Bud			lance
	Content relied	Agreement	, 10	1	yer		~
1 Salaries and Wages		<u> </u>					
2. Fringe Benefits							
3. Travel							
4 Supplies and Materials							
5. Contractual (Sub-Contracts)							
6. Equipment						<b> </b>	
7. Other Expenses				<b> </b> -	104700.	<b> </b>	20.044.55
Administrative Expenses	3,384.16		956.84	ļ <u>-</u>	184,798.00	<del> </del>	20,841.16
Services Expenses	56,221.49	1,202	140.61	1,	,365,202.00		153,061,39
8. TOTAL DIRECT	59,605,65	1.368	.097.45		550,000.00	<b></b>	183,902.5
9a, Indirect Costs Rate #1; %	07,000.00	1,040	,	·			
9b. Indirect Costs Rato #2: %							
IO, TOTAL EXPENDITURES	59,605,65	1 768	,097.45		550,000.00		183,902.65
SOURCE OF FUNDS:	39,003.02	1,000	,031.73	ł	,000,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11. State Agreement	59,605.65	1,366	097.46	1	550,000.00		183,902.55
12. Local							
13. Federal							
14. Olher							
15. Fees & Collections 16. TOTAL FUNDING	59,605.65	1 365	097.45	1	550,000.00		183,902,6
CERTIFICATION: I certify that I am aut						<u> </u>	104,001,00
of expendence and corections for the r	enort period. Appropriate	documentation is:	avakatio.	and will be mai	nlained for the	1	
required period to support costs and re-	elats reported.						
Whiteles & Strate		03/4		Tee			
Contra Person Norma	12/28/16 Vice		Vice Preside	fice President - Administration			
Clifford W. McKeown	717.641.7833						
Ollitora tu matevatu	FOR ST	ATE OFFICE US	E ONLY				
	esnaybA	INDEX	12 / P	CA O	BJ. CODE - :	AM	OUNT
Advance Outstanding							
Advance Issued or Applied							
Balance		L	L	L		L	
Vastajo:							
Authority: PA 368 of 1978		The Departme	ent of Cor	rounity Health	is an equal o	portunity.	
Completion: is a condition of Rein	bursement	employer, ser	vices, and	d programs pro	vider.		

CHOUSEE) (Rev. 404) (Ercos) Previous Edicin Obsolate

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Real Alternativos Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

Cost Category -	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	Hov	Oct 2013 to Nov 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Personnet	at 2/4/16	10/1/15 - 12/31/16	2016	YIO	FY 13-15	10/1/15 - 12/31/16
President & CEO	38,413.41	17,999.59	980.78	59,287.56		(2,874.56)
VP - Administration	9,283.68	9,000.32	565.19	17,403.35	-	880,65
Assistant Director of Finance	1,776.83	0.12		1,776.88		0.12
Accountant	- 2,622.36	2,749.64	145.33	4,765.67		605.33
Bookkeeper	1,330.79	2,500.21	117.54	2,657.20	-	1,173.80
,					-	
		[ [				
Professional Development	412.49	999.51	8.40	1,203.28	-	203.72
Accrued Vacation & Sick						
Payroll Taxes	2,833.13	2,749,87	70.37	4,511.26		1,071.74
Workers Compensation Insurance	233,46	199.54	12.08	381.55		51.45
Pension	1,182.74	1,500.28	49.65	2,226.49		656,51
Employee Group Insurance	13,000.05	7,999.95	345.98	19,667.31		1,332.69
Job Advertising		1,000.00		2.10		997.90
New Employee Screening	1	500.00			•	500.00
Total Persannel	71,293.99	47,199.01	2,296.32	113,888.65		4,604.35
Operating		1		· · ·	·	
Consulting	2,265.22	2,999.78	143.50	4,010.45	-	1,194.55
Legal		1,000.00		164.50	•	835.50
Postage/Shipping	1,101.87	2,000.13	74.29	3,254.31		(149.31)
Auditing	2,693.02	2,499.98	151.91	4,653.76		545.24
Travel/Lodging	312.63	500.32		305.75	-	507.25
Rent	8,071.15	9,999.85	463.53	14,128.83		3,882.17
Telephone Service	1,746.19	999,81	105.58	2,993.57		(247.57)
General Business Uability Insurance	383.53	500.42	21.62	656.82		227.18
Insurance Directors & Officers	941.33	999.67	53.97	1,619.27	•	324.73
Office Expense	3,804.93	9,300.07	.49,31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399,60	1,500.00		11,899.00	•	1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment -		- 1				
Equipment Service Contracts	333.04	500.96	24.13	583.72	-	145,28
Total Administrative Expenses	104,798.00	80,000.00	3,384.16	163,956.84	(0.06)	20,841.22

#### Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

Cost Category	Budget	FY 15-16 Budgeted Dollars	Hov	Oct 2013 - Oct 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	(ITY	FY 13-15	10/1/15 - 12/31/16
Vice President	32,041.18	14,999.82	1,520.35	50,069.57		(3,028.57)
Services Coordinator	3,936.71	3,000.29	_200.€0	8,642.57	-	(1,705.57)
Services Assistance	363.45	499.55	234.47	<u>5,</u> 256.86		(3,893.86)
Service Provider Approval	5,746.39	5,002.61		5,866.22		4,882.78
Billing Coordinator	4,196.60	3,500.40	135,72	5,919.92		1,777.08
Service Provider Monitoring	6,433.50	2,997.50	239.13	9,212.28		218.72
HotEne Counselor	552.54	1,000.46	32.14	1,126.40	-	426.60
Accrued Vacation & Sick						l · · :
Payroll Taxes	3,751.78	2,750,22	84.95	5,965,54		536.46
Workers Compensation Insurance	187.82	150.18	9.88	308.99	*	29.01
Pension	1,213.94	1,250.06	62.19	1,978.33	_	490.67
Employee Group Insurance	8,223.54	4,999.46	63.39	11,922.73	<b>-</b> .	1,300.27
ann		ļ	,		•	
Total Personnel	67,152.45	40,150.55	2,582.82	106,269.41		1,033,59
Operating			<del>-</del>			
Cllent Education Materials	6,612.31	99,999.69		30,154,43		26,487.57
Services Advertising	124,063,13	109,999.87	-	212,264.92	0.06	21,803.02
Meetings/Seminars		5,000.00		2,512.51	-	2,487.49
Fravel	3,031.64	5,000.36	50.55	5,076,47		3,005,53
Srvcs Database Consulting & Dev	14,202.94	10,000.06	318.75	16,327.94	·	7,875.06
Client Services	311,789.64	490,350.36	52,908.60	774,349.08		99,750,92
Holline Referral System	553.59	499.41	33.77	1,011.15		41.85
Contract Closeout Cost	· •		į	· -		
· ·			- 1			-
_	- 1	1		:		-
Total Operating	526,338.25	726,849.75	53,311.67	1,091,696.50	0.05	161,491.44
Equipment						
Pregnancy Test Kits	1,711 30	2,999.70	327.00	4,174.70		536.30
Total Services Expenses	595,202.00	770,000.00	\$6,221.49	1,202,140.61	0.08	163,061.33

Director, Division of Maternal and Infant Health Michigan Department of Health and Human Services 109 W. Michigan Ave. Lansing, MI 48933 517-335-8863 Fax: 517-335-8697 finkb@michigan.gov

From: Larsen, Joshua (DHHS)

Sent: Monday, December 05, 2016 12:56 PM
To: Fink, Brenda (DHHS) < FinkB@michigan.gov >

Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
larsenj1@michigan.gov
235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
www.michigan.gov/dhs

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:39 PM

To:

Lucie Taylor

Subject:

FW: Real Alternatives Contract Monitoring Question

Looks like you were on the emails

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, December 06, 2016 10:26 AM

To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>;

Mayes, Nanette (DHHS) < Mayes N@michigan.gov>

Subject: RE: Real Alternatives Contract Monitoring Question

That would be great to get more information and direction on this

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Fink, Brenda (DHHS)

Sent: Monday, December 05, 2016 1:57 PM

To: Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) < TaylorL22@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >;

Derman, Barbara (DHHS) < DermanB@michigan.gov>; Mayes, Nanette (DHHS) < MayesN@michigan.gov>

Subject: RE: Real Alternatives Contract Monitoring Question

Josh, I wasn't in the office Friday, so just listened to your p/message this morning. We'd be happy to learn what you've learned and share how we have been dealing with this contract from a monitoring perspective thus far. This is a bit of an unusual situation, but because TANF funding is now being used, and it apparently has some funding that can support some program participants and some other part of this big fund that is for other participants, depending upon which criteria applies, I was just raising the issue of whether or not this means something different in terms of how we need to monitor the fiscal expenditures (and whether we'd need contract language changes so they are collecting data in order to support this). I've cc'd those here who are actually involved in the monitoring of this contract. I'm thinking a shared p/c might be the easiest way to have a conversation? I can have Nanette set that up, if the rest of you agree. It may end up being after the holidays, given how slammed most of our schedules are between now and then. If I'm the holdup, I could miss the p/c and then get filled in by someone here afterwards.

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:43 PM

To:

Lucie Taylor

Subject:

FW: Real Alternatives Contract Monitoring Question

Here was Brenda's first email, somehow wasn't in what I sent you last

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Fink, Brenda (DHHS)

Sent: Monday, December 05, 2016 1:57 PM

To: Larsen, Joshua (DHHS) < LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>;

Derman, Barbara (DHHS) < DermanB@michigan.gov>; Mayes, Nanette (DHHS) < MayesN@michigan.gov>

Subject: RE: Real Alternatives Contract Monitoring Question

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Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.goy

From: Larsen, Joshua (DHHS)

Sent: Monday, December 05, 2016 12:56 PM
To: Fink, Brenda (DHHS) < FinkB@michigan.gov >

Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
larsenj1@michigan.gov
235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
www.michigan.gov/dhs

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, January 18, 2017 6:24 PM

To:

Charest, Deanna (DHHS)

Subject:

Bureau of Family Health Services - Project Information - Real Alternatives

**Attachments:** 

Bureau of Family Health Services - Project Information - Real Alternatives.docx

Here's what I sent

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

# Bureau of Family Health Services-Project Information-REAL ALTERNATIVES

Project/Topic Name:

Real Alternatives- Michigan Pregnancy and Parenting Support Services Program

Briefly describe the major activity of this work

Real Alternatives is the identified contractor for this project which was initiated in the FY 2014 appropriations process and has been renewed in subsequent appropriations. The goal of the project is to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant or parenting women.

- •The Division of Maternal and Infant Health was identified to manage and monitor this program.
- •Real Alternatives is located in Pennsylvania and contracts with local service providers in Michigan. Providers are primarily faith-based entities. Real Alternatives has similar contracts in other states.
- The project had a slow start, but Real Alternatives currently contracts with 9 providers with 28 service sites with trained volunteers providing services
- Service providers agree to promote childbirth as an alternative to abortion, provide abstinence education and maintain referral sources consistent with those goals. Some sites offer food, clothing and furniture pantry visits to clients.

What is/was the start date for project? FY 2014

What is the target completion date for project? Funding has been renewed each FY since 2014

Identify the primary goals/objectives of the activity

- Maintain Contract and monitoring of this program
- Conduct joint site reviews with Real Alternatives
- Currently developing site review tool

Are goals ranked in order?

Yes

Identify the major sources of project funding

- General Funds were identified the first 3 years, with some remaining
- TANF funds were identified for FY 17

Is a formal work plan used to monitor activities and milestones of the project?

No

Proportion of project hours spent attending meetings 0-20%

Proportion of project hours available for desk time 40-60%

#### Other

- Beginning FY 2017 site monitoring will occur 0-20%
- Site review tool and performance measures are currently being developed.

Considering all projects I am responsible for the priority assignment for this project is:

Medium

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 10:59 AM

To:

Davis, Dallas (DHHS)

Subject:

RE: Real Alternatives FSRs

No problem! I have the same problem! Thanks for following up!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Friday, January 27, 2017 10:58 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives FSRs

Im sorry, I did receive this. I just have a million emails and am taking these on because we are short staffed, thank you!

From: Derman, Barbara (DHHS)

Sent: Friday, January 27, 2017 10:56 AM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives FSRs

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Celi: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, January 06, 2017 2:28 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

# DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >

**Subject:** Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health 517-335-8499 FAX 517-335-8822 FINANCIAL STATUS REPORT

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		Contract (Aumber					
	·	20142043					
Local Agency Harns		Programi				Cosa	
Roal Altornatives		MI Prognancy &	Parenti	ng Supp	ort Services	L	
Suppl Address		Report Peros				Date Prepare	গ
7810 Allentown Blyd, Sie 304		1-Oct-16	Thru	31-Qcl-1	6 The	11/22/16	
CRY State SP Code		Agreement Period	******	<u> </u>		FE ID Numb	स
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Harrisburg PA 17112			7,1110	VI-000-	Agree		
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1. Salaries and Wages							
							ļ
2 Fringe Benafits				,			
3. Travel						ļ	
4. Supplies and Materials							
5. Contractual (Sub-Contracts)							
6 Equipment				****			
		<del></del>					
7. Other Expenses	4 000 00	460	672,68		184,798.00		24,225.32
Administrative Expenses	4,609.38					<del></del>	219,282.88
Services Expenses	36,833.79	1,145,	919.12		1,365,202.00	ļ	219,202.00
							243,508.20
8. TOTAL DIRECT	41,443,17	1,306,	491.80		1,550,000.00	<del></del>	243,500.40
9a. Indirect Costs Rate #1:_%						<u> </u>	
9b. Indirect Costs Rate #2. %						<u> </u>	
				ļ			
						<b> </b> _	- A
10. TOTAL EXPENDITURES	41,443,17	1,306,	491.80		1,550,000.00		243,508.20
SOURCE OF FUNUS:					· <del>- ·</del>	1	
11. State Agreement	41,443.17	1,306,	491.80		1,550,000.00		243,608.20
12, Local							
13. Federal			_		·	<u> </u>	
14. Other							
15, Fees & Collections							
16 YOTAL FUNDING	41,443,17		491.80		1,550,000.00	<u> </u>	243,508.20
CERTIFICATION: Legisly that Lagrand	builted to sign on behalf (	of the local actency	and that	his is an	accurate statement	İ	
of expenditures and collections for the	ofchonnuck boing two-so	documentation is a	vailable	ed Hisy bug	o maintained for the	,ŧ	
required period to support costs and re-	ceiels recorted						
Proceed S. Sana	acperteportor.	Cate		Tre			
Copally B. Kerie	n	11/22/16 V			Vice President - Administration		
Contact Person Name	·		Telephone Number				
Clifford W. McKeown	717,541,7833						
	FORST	ATE OFFICE US	E ONLY				
	- Advance	INDEX	р	ĈÀ	OBJ. CODE	A!	TNUOK
- Adding the second sec	******			ELATON OF	V-34	1	
Advance Outstanding						1	z
Advance Issued or Applied	<u> </u>					† <i>-</i>	
Balance	<u> </u>	L	<u> </u>		J	,1,1,	
Mossage							
		Hu Ossailari	int of Co.	omiralo I	inalth is an equal o	coordinate	
Authority: PA. 308 of 1978	at and a second	embysker vou	HIK DI GOI Barar an	y syvysz <del>a</del> minni	remai is an nilan A	bbariamit	
Completion: is a condition of Rein		empoyer, sor	400,00	* 11231911	· 4 Prior 174 Cit		<del></del>
(XCH ANGUE) IRAY AGAI (FACA) PROPRIES	Edven Blacketo				•		

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When the state of the state

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

	- 14-1-1 51-4				\$700,000	\$800,000
	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining
Cost Category		<b>Budgeted Dollars</b>	Oct	Oct 2016	Budget	Budget
Personnel	at 2/4/15	10/1/15 - 12/31/16	2016	YTD -	FY 13-15	10/1/15 - 12/31/16
President & CEO	38,413,41	17,999.59	831.75	58,306.78		(1,893.78)
VP - Administration	9,288.83	9,000.32	484.03	16,813.16	-	1,445.84
Assistant Offictor of Finance	1,776.88	0.12	404.03	1,776.88		0.12
Accountant	2,622.30	2,749.64	183.01	4,621.34		750.66
	1,330,79	2,500.21	137,13	2,539.66		1,291,34
Bookkeeper	129 399 42	2,000-27	191,73	2,55,700	-	•
						•
Professional Development	417,49	999.51	-	1,194.88		217.12
Accrued Vacation & Sick		,		•,		-
Payroll Taxes	2,833,13	2,749.87	65,64	4,440,89		1,142.11
Workers Compensation Insurance	23.3.46	199,54	16.94	369.47	_	63.53
Pension	1,132.74	1,500.26	43.67	2,176.84		706.16
Employee Group Insurance	13,000.05	7,999.95	463.97	19,320.33		1,679.57
Job Advertising	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00	1,05	2,10		997.90
New Employee Screening		500.00				500.00
Total Personnel	71,293.99	47,199.01	2,227.19	111,592.33	•	6,900.67
			,,			<del></del>
Operating = =	<u> </u>					
Consulting	2,265.22	2,509.78	143.50	3,866.95	_	1,338.05
Légal	•	1,000.00		164.50	-	835.50
Postage/Shipping	t,104 87	2,000.13	927.58	3,180.02	, , ,	(75.02)
Auditing	7,699.02	2,499.98	213,13	4,501.85		697.15
travel/Lodging	317.68	500.32	,	305.75		507.25
Rent	3,071,15	9,909.85	6 <u>65.3</u> 9	13,725.30		4,345.70
Telephone Service	1,746.19	999.81	106.24	2,887,99		(141.99)
General Business Liability Insurance	333.58	500.42	30.33	635.20		248.80
Insurance-Directors & Officers	914.33	900,67	75.72	1,565.30	;	378,70
Office Exponse	3,804.93	9,300.07	187.92	5,583.90	(0.06)	
Computer Resources	17.859340	1,500.00		11,899,00	,	1,500.00
Total Operating	33,170.97	32,300.03	2,349.81	48,315.76	(0.06)	17,155.30
Equipment :	. 10 J.S. 22-15		<u></u> _1 <u>2</u>		2 - 74,698-	
Equipment Service Contracts	133,04	500.96	32,38	664.59		169.41
Total Administrativo Expenses	104,798.00	-80,000.00	4,609.38	160,572.68	(9.05)	24,225.38

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

Hotline Counselor				· · · · · · · · · · · ·		\$700,000	\$800,000
Personnel							
Vice President         32,011.18         14,909.82         653,79         48,549.22         (1,508.22)           Services Coordinator         3,936.71         3,000.29         243.18         8,441.97         (1,508.22)           Services Assistance         863.47         409.65         399.59         5,022.39         (3,659.39           Service Provider Approval         5,716.19         5,002.61         29,37         5,784.20         1,912.80           Service Provider Monitoring         6,413.50         2,997.50         119.56         8,973.15         457.85           Hottine Counselor         5,25.4         1,000.46         8,03         1,094.26         458.74           Accrued Vacation & Sick         74.75.75         1,000.46         8,03         1,094.26         458.74           Payroll Taves         3,751.76         2,760.22         81.77         5,880.59         621.41           Workers Compensation Insurance         187.87         150.18         13.86         799.11         38.89           Penston         1,218.44         1,200.06         34.29         1,916.14         552.36           Implayee Group Insurance         8,733.54         40,150.55         2,048.62         103,686.59         3,616.41           Operating		le e la ≛Talana	44 Aft 5 4 1			1. A. 721 . 747	1
Services Coordinator   3,936.71   3,000.29   243.18   8,441.97   (1,504.97   5,602.25   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,022.39   5,784.20   1,912.80   5,022.39   5,784.20   1,912.80   5,725.41   1,906.60   3,500.40   229.37   5,784.20   1,912.80   5,725.41   1,000.46   8.03   1,094.26   458.74   457.85   4						FY 13-15	
Services Assistance         863.45         499.55         399.59         5,022.39         (3,659.39)           Service Provider Approval         5,716.19         5,002.61         5,866.22         4,882.78           Billing Coordinator         4,196.60         3,500.40         229.37         5,784.20         1,912.80           Service Provider Monitoring         6,411.50         2,997.50         119.56         8,073.15         457.85           Hotline Counselor         552.54         1,000.46         8,03         1,094.26         458.74           Accrued Vacation & Sick         2,751.76         2,760.22         81.77         5,880.59         621.41           Workers Compensation Insurance         187.82         150.18         13.86         299.11         38.89           Pension         1,213.94         1,260.06         34.29         1,916.14         552.86           Employee Group Insurance         8,773.54         4,999.46         265.23         11,859.34         1,363.66           Total Personnel         67,152.45         40,150.55         2,048.62         103,686.59         3,616.41           Operating         124,068.13         99,999.87         212,264.92         0.06         21,803.07           Meetings/Seminars         <							i
Service Provider Approval   5,746.39   5,002.61   5,866.22   4,882.78   1,912.80   1,9	Services Coordinator						
Illing Coordinator		863.45		399,59		_	
Service Provider Monitoring   6,413 50   2,997.50   119.56   8,973.15   457.85   Hotline Counselor   552.54   1,000.46   8.03   1,094.26   458.74		5,716.19	5,002.61	<u>-</u> .	5,866.22		
Hotiline Counselor	Billing Coordinator	4,196.60	3,500,40	229,32	_ 5,784.20		1,912,80
Accrued Vacation & Sick Payroll Taves 3,751 72 2,760,22 81.77 5,880.59 621.41 Workers Compensation Insurance 187.82 Pension 1,213.44 1,250.06 34.29 1,916.14 552.36 Employee Group Insurance 8,273.54 4,999.46 265.23 11,859.34 1,363.66  Total Personnel 67,152.45 40,150.55 2,048.62 103,686.59 3,616.41  Operating Clent Education Materials 6,647.31 99,999.69 1.40 30,154.43 26,487.57 Services Advertising 174,669.13 109,999.87 212,764.92 10,000 206.35 2,512.51 2,487.49 17avel 3,031.64 5,000.00 206.35 2,512.51 2,487.49 17avel 3,031.64 5,000.06 127.50 16,009.19 8,193.81 Client Services 177,739.64 496,350.36 34,884.36 721,440.48 152,699.52 Contract Closeout Cost  Total Operating 526,338.25 726,849.75 35,286.57 1,038,384.83 0.06 214,803.11 Equipment Pregnancy Lest Kits 1,711.30 2,999.70 (501.40) 3,847.70 863.30	Service Provider Monitoring	6,433.50	2,997,50	119.56	8,973.15	:	457.85
Payroll Taves Workers Compensation Insurance 187.82 150.18 13.86 799.11 38.89 Pension 1,213.44 1,250.06 34.29 1,916.14 552.86 Employee Group Insurance 8,723.54 4,999.46 265.23 11,859.34 1,363.66  Total Personnel 67,452.45 40,150.55 2,048.62 103,686.59 3,616.41  Operating Clent Education Materials 6,642.31 99,999.89 1.40 30,154.43 26,487.57 Services Advertising 174,063.13 109,999.87 212,264.92 0.06 21,803.07 Meetings/Seminars 6,000.00 206.35 2,512.51 2,487.49 Travel 3,031.64 5,000.36 22.38 5,075.92 3,056.08 Srvcs Database Consulting & Dev 14,702.94 10,000.06 127.50 16,009.19 8,193.81 Client Services 377,733.64 496,350.36 34,884.36 721,440.48 152,699.52 Hotline Referral System 553.59 499.41 44.58 977.38 75.67 Contract Closeout Cost 750.00 2,999.70 (501.40) 3,847.70 863.30	Hotline Counselor	552,54	1,000.46	8.03	1,094.26	•	458.74
Payroll Taves Workers Compensation Insurance 187.82 150.18 13.86 799.11 38.89 Pension 1,213.44 1,250.06 34.29 1,916.14 552.86 Employee Group Insurance 8,723.54 4,999.46 265.23 11,859.34 1,363.66  Total Personnel 67,452.45 40,150.55 2,048.62 103,686.59 3,616.41  Operating Clent Education Materials 6,642.31 99,999.89 1.40 30,154.43 26,487.57 Services Advertising 174,063.13 109,999.87 212,264.92 0.06 21,803.07 Meetings/Seminars 6,000.00 206.35 2,512.51 2,487.49 Travel 3,031.64 5,000.36 22.38 5,075.92 3,056.08 Srvcs Database Consulting & Dev 14,702.94 10,000.06 127.50 16,009.19 8,193.81 Client Services 377,733.64 496,350.36 34,884.36 721,440.48 152,699.52 Hotline Referral System 553.59 499.41 44.58 977.38 75.67 Contract Closeout Cost 750.00 2,999.70 (501.40) 3,847.70 863.30	1				•		- *
Workers Compensation Insurance         187.87         150.18         13.86         799.11         38.89           Pension         1,213.44         1,250.06         34.29         1,916.14         552.86           Employee Group Insurance         8,723.54         4,999.46         265.23         11,859.34         1,363.66           Total Personnel         67,152.45         40,150.55         2,048.62         103,686.59         3,616.41           Operating         Clear Education Materials         6,547.31         99,999.69         1.40         30,154.43         26,487.57           Meetings/Seminars         174,063.13         109,999.87         7.22,264.92         0.66         21,803.07           Fravel         3,081.64         5,000.36         22.38         5,075.92         3,086.08           Srvcs Database Consulting & Dev         14,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services         377,739.64         496,350.36         34,884.36         721,440.48         152,699.52           Hotline Referral System         753.59         499.41         44.58         927.38         75.67           Contract Closeout Cost         1,711.30         2,999.70         (501.40)         3,842.70         863.3		) tr 7 5)	2 750 22	61.33	r 990 rn		521.41
Pension 1,213 44 1,250.06 34.29 1,916.14 552.86 Employee Group Insurance 8,273 54 4,999.46 265.23 11,859.34 1,363.66  Total Personnel 67,152.45 40,150.55 2,048.62 103,686.59 3,616.41  Operating Cleart Education Materials 6,647.31 99,999.69 1.40 80,154.43 26,487.57 5ervices Advertising 124,068.13 109,999.87 121,264.92 0.06 21,803.07 Meetings/Seminars 6,000.00 206.35 2,512.51 2,487.49 17avel 3,031.64 5,000.36 22.38 5,075.92 3,056.08 5rvcs Database Consulting & Dev 14,702.94 10,000.06 127.50 16,009.19 8,193.81 Client Services 377,733.64 496,350.36 34,884.36 721,440.48 152,699.52 10,016.08 10,000.06 127.50 16,009.19 5,193.81 Total Operating \$753.59 499.41 44.58 977.38 75.67 Contract Closeout Cost 5.69.838.25 726,849.75 35,286.57 1,038,384.83 0.06 214,803.11 Equipment 7,000.16 12,999.70 5,014.00 3,847.70 863.30		· '			′ ·		1
Employee Group Insurance         8,723.54         4,999.46         265.23         11,859.34         1,363.66           Total Personnel         67,152.45         40,150.55         2,048.62         103,686.59         3,616.41           Operating Client Education Materials Services Advertising Meetings/Seminars Iravel         174,063.13         109,999.87         212,264.92         0.06         21,803.07           Meetings/Seminars Iravel         3,041.64         5,000.36         72.38         5,075.92         3,056.08           Srvss Database Consulting & Dev It4,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services Hottine Referral System         753.59         499.41         445.8         977.38         75.67           Contract Closeout Cost         753.59         499.41         445.8         977.38         75.67           Fegnancy Test Kits         1,711.30         2,999.70         (501.40)         3,842.70         863.30						-	
Total Personnel         57,152,45         40,150,55         2,048,62         103,686.59         3,616.41           Operating         Clear Education Materials         6,547,31         99,999,69         1.40         30,154,43         26,437.57           Services Advertising         174,063.13         109,999,87         212,264.92         0.06         212,803.07           Meetings/Seminars         5,000,00         206.35         2,512.51         2,487.49           Iravel         3,081.64         5,000,36         22.38         5,075.92         3,056.08           Strics Database Consulting & Dev         14,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services         377,733.64         496,350.36         34,884.36         721,440.48         152,699.52           Hottling Referral System         753.59         499.41         44.58         977.38         75.67           Contract Closeout Cost         753.59         499.41         44.58         977.38         75.67           Equipment         76,000         2,999.70         (501.40)         3,847.70         863.30							
Operating         Client Education Materials         6,647.31         99,999.69         1.40         30,154.43         26,487.57           Services Advertising         174,663.13         109,999.87         212,264.92         0.05         21,803.02           Meetings/Seminars         5,000.00         206.35         2,512.51         2,487.49           Iravel         3,031.64         5,000.36         22.38         5,075.92         3,036.08           Srvcs Database Consulting & One         14,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services         377,733.64         496,350.36         34,884.36         721,440.48         152,699.52           Hotling Referral System         753.59         499.41         44.58         977.38         75.67           Contract Closeout Cost         753.59         499.41         44.58         977.38         75.67           Fequipment         76.67         726,849.75         35,286.57         1,038,384.83         0.06         214,803.11           Equipment         77.71.30         2,999.70         (501.40)         3,847.70         863.30	Funbtokee Quonb junniques	8,275 54	4,555.46	265.23	13,859.54		1,503.00
Operating         Client Education Materials         6,647.31         99,999.69         1.40         30,154.43         26,487.57           Services Advertising         174,663.13         109,999.87         212,264.92         0.05         21,803.02           Meetings/Seminars         5,000.00         206.35         2,512.51         2,487.49           Iravel         3,031.64         5,000.36         22.38         5,075.92         3,036.08           Srvcs Database Consulting & One         14,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services         377,733.64         496,350.36         34,884.36         721,440.48         152,699.52           Hotling Referral System         753.59         499.41         44.58         977.38         75.67           Contract Closeout Cost         753.59         499.41         44.58         977.38         75.67           Fequipment         76.67         726,849.75         35,286.57         1,038,384.83         0.06         214,803.11           Equipment         77.71.30         2,999.70         (501.40)         3,847.70         863.30		•					
Clent Education Materials	Total Personnel	<i>\$7,</i> 152.45	40,150.55	2,048.62	103,686.59	٧	3,616.41
Client Education Materials	Operating		' ' - ' '	712-, 7			
Meetings/Seminars		6,647.31	99,999,69	1.40	80,154.43	.*	26,487.57
Meetings/Seminars         5,000.00         206.35         2,512.51         2,487.49           Iravel         3,031.64         5,000.36         22.38         5,075.92         3,056.03           Srvcs Database Consulting & Dev         14,702.94         10,000.06         127.50         16,009.19         8,193.81           Client Services         371,734.64         496,350.36         34,884.36         721,440.48         152,699.52           Hotling Referral System         753.59         499.41         44.58         977.38         75.67           Contract Closeout Cost         756,338.25         726,849.75         35,286.57         1,038,384.83         0.06         214,803.11           Equipment         777.71 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		124,063.13	109,999,87		212,264.92	<b>ស៊ី</b> លិតិ	21,803.02
Travel	Meetings/Seminars	,	5,000.00	206.35	2,512.51	•	2,487.49
Srvcs Database Consulting & Dev         14,702.94         10,000.06         127,50         16,009.19         8,193.81           Client Services         371,733.64         496,350.36         34,884.36         721,440.48         152,699.52           Hotling Referral System         753.59         499.41         44.58         927.38         75.67           Contract Closeout Cost         753.59         726,849.75         35,286.57         1,038,384.83         0.06         214,803.11           Equipment         77.00         77.00         77.00         77.00         863.30		3,031.64	5,000,36	22,38	5,075.92		3,056.08
Client Services 377,733.64 496,350.36 34,884.36 721,440.48 152,699.52 Hotling Referral System 753.59 499.41 44.58 927.38 75.67 Contract Closeout Cost 753.59 726,849.75 35,286.57 1,038,384.83 0.06 214,803.11 Equipment 79regnancy Test Kits 1.711.30 2,999.70 [501.40] 3,847.70 863.30	Stycs Database Consulting & Dev	14,202.94	10,000.06	127.50	16,009.19		8,193.81
Total Operating 526,338,26 726,849,75 35,286,57 1,038,384.83 0.06 214,803.11  Equipment Pregnancy lest Kits 1,711.30 2,999.70 (501,40) 3,847.70 863.30		377,739.64	496,350.36	34,884.36	721,440.48		152,699.52
Total Operating         526,338.25         726,849.75         35,286.57         1,038,384.83         0.06         214,803.11           Equipment         ————————————————————————————————————	Hotling Referral System	753.59	499.41	44,58	977.38	,	75.67
Equipment = = = = = = = = = = = =	Contract Closeout Cost	,		. – .–		_ :	, _ •
Equipment = = = = = = = = = = = =		·		-		•	
Equipment = = = = = = = = = = = =	· — ··· – ·			-	-		
Equipment = = = = = = = = = = = =					*		
Pregnancy Test Kits 1,711.30 2,999.70 (501.40) 3,847.70 863.30	Total Operating	526,338.25	726,849.75	35,286,57	1,038,384.83	0.06	214,803.11
Pregnancy Test Kits 1,711.30 2,999.70 (501.40) 3,847.70 863.30	Equioment	<del>-</del>			Hogonomataki	eg kasja.	
770 000 00 770 000 00 770 000 00 770 000 00					3,847.70		863.30
	Total Services Expenses	595,202.00	770,000.00	36,833.79	1,145,919.12	0.06	219,282,82

FINANCIAL STATUS REPORT

	Michigan De	partment of Comm	unity He	aVn					
		Contract liturates	Page		a				
		20142043					İ	1	,
Local Agency Harte		Proyen				***************************************	Coss		
Real Alternatives		Mi Pregnancy &	Paren	Ung Sup	port Se	rvices	j		
Steel Address		Regation					Do o P	(६७) को	ı
7810 Allentown Blvd, Ste 304 City State ZP Code		1-Nov-16	Thru	30-Hov	-16 T	Fre	12/28	118	
City, State, ZiP Code		Ayestatend		•		1	FEIDI	hard et	
Harrisburg PA 17112		1-Oct-13	Thru	31-Doc	-16		23.28	68660	į
Category .	Expe	nditures		Т		Agree	ment		
	Cuttent Period	Agreement	770		Budg	el		Bal	ance
1 Salaries and Wages									······································
				<del> </del>			├		
2. Fringe Benefits				ļ			<u> </u>		
3 Travel				<b>!</b>			<u> </u>		
4 Supplies and Materials							1		
5. Contractual (Sub-Contracts)									
6. Equipment									
7. Other Expenses									
Administrative Expenses	3,384.16	163	956,84	i	1	84,798.00	l		20,841.16
Services Expenses	66,221,49	1,202	140.61	T	1,3	65,202.00	l		163,061.39
,									
8. TOTAL DIRECT	59,605.65	1,366	097.45		1,5	50,000.00			183,902.65
9a. Indirect Costs Rate #1: %									
90. Indirect Costs Rato #2:_%							L		
				<u> </u>			<b>_</b>		
	*****		*** **	<b>├</b>					763 000 55
10. TOTAL EXPENDITURES	69,605.85	1,366	097.45	<b> </b>	1,5	50,000.00	<del> </del>		183,902.55
SOURCE OF FUNDS:				1					443 445 44
11. State Agreement	59,605.65	1,308	097.46	₩	1,6	50,000.00			183,902.65
12. Local 13. Federal				<del> </del>			<del> </del>		
14. Other		<b> </b>		<del>                                     </del>	***********				<del></del>
15. Fees & Collections				ļ			_		
16. TOTAL FUNDING	59,605,65	1,366	097.45	l	1.5	50,000,00			183,902.65
CERTIFICATION: I certify that I am aux									
of expenditures and collections for the r									
required period to support costs and re-									
Autorized Synature		G sto		Tea					
Course Personalisma		12/28/16				t Admini:	stratio	1	
Clifford W. McKeown		To seption a feather 717,541,7833			Ę				
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	Advance 575.	INDEX		CA · · ·	- AB	J. CODE		AUC	UNT
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Advance Outstanding					<del>                                     </del>		<del></del>		
Advance issued or Applied Balance					├──		-		
Versage:		<b></b>			L		Ь		
Authority: PA. 368 of 1978		The Department of Community Health is an equal opportunity,							
Completion: is a condition of Rein		employer, services, and programs provider.							
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Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	Hov	Oct 2013 to Nov 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	יסוץ	FY 13-15	10/1/15 - 12/31/16
President & CEO	38,413,41	17.999.59	980.78	59,287.56	17 23 25	(2,874.56)
VP - Administration	9,283,68	9.000.32	565.19	17,403.35		880.65
Assistant Director of Finance	1,776.88	0.12	302.13	1.776.88	_	0.12
Accountant	2,622.36	2,749.64	145.33	4,766,67		605.33
Bookkeeper	1,330,79	2,500.21	117.54	2,657,20		1,173.80
	1 2,2300		10,121	_ 1,031,120		
Professional Development Accrued Vacation & Sick	412.49	999,51	8.40	1,203.28	:	203.72
Payroll Taxes	2,833.13	2,749,87	70.37	4,511.26		1,071.74
Workers Compensation Insurance	233.46	199.54	12.08	381.55		51,45
Pension	1,382.74	1,500.28	49.65	2,226.49		656.51
Employee Group Insurance	13,000.05	7.999.95	346.98	19,667,31		1,332.69
tob Advertising	, , , , , ,	1,000.00		2.10		997.90
Kew Employee Screening	İ	500.00				500.00
Total Personnei	71,293.99	47,199.01	2,296.32	113,888.65		. 4,604.35
Operating						
Consulting	2,265.22	2,999.78	143.50	4,010.45		1,194.55
Legal		1,000.00		161.50	•	835.50
Postage/Shipping	1,101.87	2,000.13	74.29	3,254,31	-	(149.31)
Auditing	2,699.02	2,499.98	151.91	4,653.76		545.24
Travel/Lodging	312.63	500.32		305.75		507.25
Rent	8,071.15	9,999.85	463.53	14,188.83	•	3,882.17
Telephone Service	1,746.19	999,81	:105.58	2,993.57	•	(247.57)
General Business Liability Insurance	383.53	500.42	21.62	656.82		227.18
Insurance-Directors & Officers	944,33	999.67	53.97	1,619.27		324.73
Office Expense	3,801.93	9,300.07	.49.31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399,00	1,500,00		11,899.00	•	1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment		-,				
Equipment Service Contracts	333.04	500.96	24.13	683.72	· · · · ·	145,28
Total Administrative Expenses	104,798.00	80,000.00	3,384.16	163,956.84	(0.06)	20,841.22

#### Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	•	Oct 2013 - Oct 2016	1	\$800,000 Remaining
Personnel			Hov	1	Budget	Budget
Vice President	at 2/4/16 37.041.18	10/1/15 - 12/31/16	2016	GTY OTT	FY 13-15 -	10/1/15 - 12/31/10
Services Coordinator		14,999.82	1,520.35	50,069.57		(3,028.57)
Services Assistance	3,936.71 863.45	3,000.29	200.60		i .	(1,705.57)
Servico Provider Approval	893,45 5,746,39	499.55	234.47	5,256.86		(3,893.86)
Billing Coordinator		5,002.61		5,866.22	•	4,882.78
	4,195.60	3,500.40	135.72	1		1,777.08
Service Provider Monitoring	6,433.50	2,997.50	239.13			218.72
Hattine Counselor	552.54	1,000.48	32.14	1,126.40	•	426.60
Accrued Vacation & Sick				-		
Payroll Taxes	3,751,78	2,750,22	84.95	5,965.54	-	536.46
Workers Compensation Insurance		150.18	9.88	308.99	— .	79.01
Penslori	1,213,94	1,250,06	62.19	1,978.33		490.67
Employee Group Insurance	8,223.54	4,999,46	63.39	11,922.73		1,300.27
· · · - ·	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	11/5/11/15		1,100.21
		•				
Total Personnel	67,152,45	40,150.55	2,582.82	106,269.41	-	1,033.59
Operating		· <del>  </del>				
Client Education Materials	6,612,31	99,999.69	_	80,154,43	-	26,487.57
Services Advertising	124,063.13	109,999.87		212,264.92	0.06	21,803.02
Meetings/Seminars	- 1	5,000.00		2,512.51		2,487.49
Fravel	3,081.64	5,000.36	50.55	5,076.17		3,005,53
Srvcs Database Consulting & Dev	14,202.94	10,000.06	318.75	16,327.94	·-·	7,875,06
Client Services	377,789.64	496,350.36	52,908.60	774,349.08	<u></u>	99,790.92
totling Referral System	5\$3.59	499.41	33.77	1,011.15	- [	41.85
Contract Closeout Cost	+	1				-
					-	
		1	ł	,	- 1	.
			ļ	•	. 1	- 1
Total Operating	526,338.25	726,819.75	53,311.67	1,091,696.50	0.06	161,491.44
Quipment -						
regnancy Test Kits	1,711.30	2,999.70	327.00	4,174.70	<del></del>	536.30
		-7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		334,30
Total Services Expenses	\$95,202.00	770,000.00	56,221.49	1,202,140.61	0.06	163,061.33

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 10:56 AM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives FSRs

Attachments:

RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, January 06, 2017 2:28 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >

Subject: Real Alternatives FSRs

# Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health 517-335-8499 FAX 517-335-8822

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 5:31 PM

To:

Cliff

Subject:

RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

No problem! Sorry this has taken so long! We thought this had been taken care of at the beginning of the month!

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Friday, January 27, 2017 5:25 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Re: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman, Thank you very much!

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

**Date:** Friday, January 27, 2017 11:52 AM **To:** Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Just emailed with Dallas Davis, he will get payment out to you.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, January 26, 2017 2:36 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >

Subject: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman,

Would you be able to check on our reimbursements? We have still not received October and November. Please advise. Thank you very much! Cliff McKeown

1

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

**Date:** Friday, January 6, 2017 12:12 PM **To:** Cliff <ra-finance@comcast.net>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Thank you! For some reason I didn't receive it. I'll forward it today

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services
109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Friday, January 06, 2017 12:09 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net >

Subject: Re: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,
No, I did send one for October on November 23. I'm attaching another copy of it.
Best Regards,
Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, January 6, 2017 11:58 AM To: Cliff <ra-finance@comcast.net>

Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

#### Good morning Cliff,

I have sent forward your approved FSR for November this morning. I don't see that you sent me one for October. Is that correct?

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, December 28, 2016 11:56 AM

**To:** Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>> **Subject:** Add'l Contact for Real Alternatives Expenses Filings

#### Ms. Derman,

Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank you!

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, February 08, 2017 9:46 AM

To:

Cliff

Subject:

RE: Real Alternatives December 2016 Expenses

#### Good to know!

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 08, 2017 9:29 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov > Subject: Re: Real Alternatives December 2016 Expenses

Ms. Derman,

Yes we did. Thank you very much!

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, February 3, 2017 11:34 AM

To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>, "Davis, Dallas (DHHS)"

< Davis D14@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Real Alternatives December 2016 Expenses

Thanks, Cliff

Just approved and sent to accounting. Did you get your payments for October and November?

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, February 02, 2017 4:31 PM

To: FSRMDHHS < FSRMDHHS@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >; Davis, Dallas (DHHS)

< Davis D14@michigan.gov >

Cc: Tom Lang < ra-operations@comcast.net >

Subject: Real Alternatives December 2016 Expenses

Ms. Derman,

Please-see attached Real-Alternatives-Michigan-Pregnancy and Parenting Support Services Program-expenses for December 2016.

Rest Regards

From:

Derman, Barbara (DHHS)

Sent:

Thursday, February 23, 2017 5:08 PM

To:

Cliff; Thomas A. Lang, Esq. (ra-operations@comcast.net)

Subject:

RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Accounting said they should get it out today. Let me know when you receive it.

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Wednesday, February 22, 2017 11:31 AM

To: 'Cliff' <ra-finance@comcast.net>

Subject: RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 22, 2017 9:44 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Davis, Dallas (DHHS) < DavisD14@michigan.gov >; Tom Lang < ra-operations@comcast.net >

Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,

Do you know when we will receive our reimbursement for Dec-16 expenses?

Please advise. Thanks.

Cliff,

From:

Derman, Barbara (DHHS)

Sent:

Thursday, February 23, 2017 10:26 AM

To:

Davis, Dallas (DHHS)

Subject:

**RE: Real Alternatives** 

Thanks! I'll let them know it's coming soon.

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Wednesday, February 22, 2017 12:06 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives

Hi Barbara, I will be getting to this payment soon, likely tomorrow.

From: Derman, Barbara (DHHS)

Sent: Wednesday, February 22, 2017 11:29 AM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

Real Alternatives is asking about payment for December. Looks like I forwarded to you on 2/3. Just let me know and I'll respond to them with an expected time. Thanks

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, February 03, 2017 1:22 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

Hi Dallas,

It took me a while to get this scanned so I could send to you. Please let me know if you need anything further. Thanks and have a good weekend.

Barbara (Quess) Derman, MSW

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, February 22, 2017 11:32 AM

To:

Cliff

Subject:

RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 22, 2017 9:44 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Davis, Dallas (DHHS) < Davis D14@michigan.gov>; Tom Lang < ra-operations@comcast.net>

Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,

Do you know when we will receive our reimbursement for Dec-16 expenses?

Please advise. Thanks.

Cliff

FINANCIAL STATUS REPORT
NEchigan Department of Community Health

		Contract Nurr	iber				Page 1	Of 4
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Local Agency Name Real Alternatives		Program	ncy & Parentir	a Sunnort	Sarvicas		3330	
Street Address		Report Period		ig oupport	00111003		Date Prepared	
7810 Allentown Blvd., Ste. 30	na.	1-Dec-16 1		31-Dec-16	☐ Final		1/31/2017	_
City, State, ZiP Code		Agreement Po				_	FEID Number	
Harrisburg, PA 17112		1-Oct 13-T		30-Sep-17			23-2868660	
CATEGORY		EXPEN	DITURES	•		AGREE	MENT	
	Curren		Agreeme	nt YTD				
	State	TANF	State YTD	TANF YTO	Budget - State	Budget - IVV	State	TANF
Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials						· — —		
5. Contractual (Sub-Contracts)	<u> </u>							
6. Equipment								
7. Other Expenses					<b></b>			
Administrative Expens	4,716.91	•	168,673.75	·_	184,798.00	40,000.00	16,124.25	40,000.00
Services Expenses	40,748.01	-	1,242,888.62	<u> </u>	1,365,202.00	360,000.00	122,313.38	360,000.00
8, TOTAL DIRECT	45,464,92		1,411,562.37	<u> </u>	1,550,000.00	400,000.00	138,437.63	400,000.00
9a. Indirect Costs Rate #1: %	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
9b. Indirect Costs Rate #2: %								
55. filences Obata (obc. 10								
10. TOTAL EXPENDITURES	45,484.92		1,411,582.37	-	1,550,000.00	400,000.00	138,437.63	400,000.00
SOURCE OF FUNDS:							<b>I</b>	
11. State Agreement	45,484.92		1,411,682.37	<u>-</u>	1,550,000.00		138,437.63	
12. Local								100 000 00
13. Federal				L		400,000.00		400,000.00
14. Olher		<u> </u>				-,	·	
15. Fees & Collections				L				
16. TOTAL FUNDING	45,464.92		1,411,562.37	<u> </u>	1,550,000.00	400,000.00	138,437.63	400,000.00
CERTIFICATION: I certify that I am	authorized to sl	gn on behalf o	f the local agency	and that this is	an accurate states	nent of expendit	ires and collecti	enç
for the report period. Appropriate do	cumentation is	available and s	vill be maintained	for the require	d period to support	costs and receip	els reported.	
Authorized Signature			Date		T/0e			
alfted 2 Mik	con							
			1/31/2017		Vice President	Administration	on	
Contact Person Nama	•							;
Clifford W. McKeown					717.541.7833			
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		- Advance		INDEX	FPUA := /	Ces, cose	Sin.	/diti
Advance Outstanding				<b> </b> -		<b></b>		
Advance Issued or Applied						<b></b>	<del></del>	
Balance	<u> </u>				l	<u> </u>	L	
Messaga:								
Authority: P.A. 368 of 1978			· · · · · · · · · · · · · · · · · · ·		artment of Commu		equal opportunit	γ,
Completion: is a condition of F	kempursemen			empxoyer	, services, and pro	granns provider.	· · · · · · · · · · · · · · · · · · ·	

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2017

である。 のでは、 は、 では、 では、 では、 では、 では、 では、 で	FY 13-15			Add'l Budget				\$700,000	\$850,000	\$400,000
	Revised	FY 15-16 Budgeted	MDCH-State	MDCH-TANF	Total Budget		Oct 2013 - Dec	Remaining	Remaining State	Remaining TANF
Personnel	at 2/4/16	10/1/15 - 12/31/16	1/01	1/1/17 - 12/31/17	10/1/13 - 12/31/17	2016	ωX	FY 13-15	10/1/15 - 12/31/15	1/1/17 - 12/31/17
Vice President	32,041.18	14,999.82	47,041,00	12,405.00	59,446.00	1,649.18	51,718.75		(4,677.75)	12,405.00
Services Coordinator	3,936.71	3,000.29	6,937.00	4,663.00	11,600.00	290.64	8,933.21	1	(1,996.21)	4,663.00
Services Assistance	363,45	499.55	1,363.00	4,876,00	6,239.00	189.97	5,446.83	,	(4,083,83)	4.876.00
Service Provider Approval	5,746.39	5,002.61	10,749.00	•	10,749.00		5,866.22		4,882.78	ī
Billing Coordinator	4,196.60	3,500.40	7,697,00	ı	7,697.00	173.16	80.560,9	Accordance from the Co.	1,603.92	r
Service Provider Monitoring	6,433,50	2,997,50	9,431.00	•	9,431.00	19.13	9,231.41	•	199.59	,
Hotline Counselor	552.54	1,000.46	1,553.00	410.00	1,963.00	24.10	1,150.50	1	402.50	410.00
-Magazine Mode edition (s) continue to the continue of the con							Addition to adjulcate and interesting the state of the st	* ** ** ** ** **		
Accrued Vacation & Sick			1	•	•		** 1.05-0a. =11	# 1		
Payroll Taxes	3,751,78	2,750.22	6,502.00	1,715.00	8,217,00	75.00	6,040.54		461.46	1,715.00
Workers Compensation Insurance		150.18	338.00	89:00	427.00	10.49	319.48	,	18.52	89.00
Pension		1,250.06	2,469.00	651,00	3,120.00	59.55	2,037.88	•	431.12	651.00
Employee Group Insurance	8,223,54	4,939.46	13,223.00	3,487.00	16,710.00	233.85	12,156.58		1,066.42	3,487,00
arrays de lass destadas, respués alternativas destadas destadas en jaro inspessados (manadas esta e destado o	-			•	,	A specific representation of the	the see that the see the second	The same of the same of	te dette i allanda de apprenditte (h) assas allandos	1
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iotal kersonnel	57,752,45	55,051,05	707,303,00	78,796.00	135,599.00	2,725.07	108,994,48		(1,691,48)	28,296.00
Operating Poster States 1, political	[] 第1545年[]] [] []	사고려고 살아들 시작하다				4 4	1.1.		1. 1. 1. 1. 1. 1.	
Client Education Materials	6,642.31	69'666'66	106,642.00	15,000.00	121,642.00		80,154,43	٠	26,487,57	15,000.00
Services Advertising	124,068,13	109,999.87	234,068,00	34,723.00	268,791.00	(37.00)	212,227.92	0.06	21,840,02	34,723.00
Meetings/Seminars	•	5,000,00	5,000.00	1,318.00	6,318.00		2,512.51	d part amorphism with his contraction	2,487.49	1,318.00
Travel	3,083.64	5,000.36	8,082.00	2,131.00	10,213.00	47.70	5,124.17		2,957.83	2,131.00
Srvcs Database Consulting & Dev	14,202,94	10,000,06	24,203.00	6,382.00	30,585.00	212.50	16,540.44	,	7,662.56	6,382,00
Clent Services	377,789,64	496,350.36	874,140.00	270,630.00	1,144,770.00	37,469.84	811,318,92		62,321.08	270,630.00
Hotline Referral System	553,59	499,41	1,053.00	278.00	1,331.00	35,60	1,046.75	,	6.25	278,00
Contract Closeout Cost	and the state of t		,		,					
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Total Operating	526,338,25	726,849.75	1,253,188.00	330,462.00	1,583,650.00	37,728.64	1,129,425.14	0.05	123,762.80	330,462,00
						- 63 A 7 7 7 7 1				
		The state of the state of								
Pregnancy Test Kits	1,711,30	2,999.70	4,711.00	1,242,00	5,953.00	294.30	4,469.00		242.00	1.242.00
Total Services Expenses 111595,202,00	595,202,00	770,000.00	1,355,202.00	350,000.00	1,725,202.00	40,748.01	1,725,202.00 40,748.01 1,242,888,62	0.05	122,313.32	360,000,00

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:17 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Derman, Barbara (DHHS)

Subject:

Real Alternatives Feb 2017 FSR

Attachments:

RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Friday, March 10, 2017 1:13 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

Real Alternatives FSR for January 2017

**Attachments:** 

Real Alternatives FSR Jan 2017.pdf

Importance:

High

Good Afternoon Dallas,

Attached is the approved Real Alternatives FSR for Jan. 2017.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT Michigan Department of Community Health

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Repail Alternatives	<del>,</del> _
California   Cal	
Agreement Period   Agreement Period   1-Oct 13-1hrt    30-Sep-17   23-2898680	
State   Stat	<del></del>
EXPENDITURES   AGREEMENT   Current Period   Agreement YID   State   TANF   State   TANF   State   TANF   State   TANF   State   State   TANF	
Current Period   State   TANF   State   TANF   State   TANF   State	<del></del>
State   TANF   State YTO   TANF YTO   Budget - State   Budget - TANF   State	
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March Column	
Contact Person Name  2/28/17 Vice President-Administration  Telephone Number	
•	
Clifford W. McKeown 717,641,7833 FOR STATE OFFICE USE ONLY	
Advance NDEX NO. PCA OBJ. CODE AMOU	JNT∰WWW.
Advance Outstanding	
Advance Issued or Applied	
Balance	
Message:	
Authority: PA 388 of 1978 / The Department of Community Health is an equal opportunity.	
Authority: P.A. 388 of 1978  The Department of Community Health is an equal opportunity, employer, services, and programs provider.	
DCH-0384(E) (Ray, 404) (Excel) Professe Green Obstella	

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Real Atternativos Actual Services Expenses Michigan: Fiscal Year 2013-2017

Real Attentitives Actual Administrative Expenses Michigan: Fistal Years 2013-2017

The color of the			And the second s	Current Budget	Add? Budget	e temporarie l'entre		(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$700,000		1
33.3.34   30.002   33.85.00   22.2450   21.52.14   30.002   30.003.00   30.003.00   22.2450   21.52.14   30.002.15   30.003.00   30.003.			Sollans	Budget	Bodget	S TANE		2017		State Budget	·
38/13-46         17,389-45         65,000.00         1,529-40         17,289-40		: :: het 2/4/16; ::-	10/1/15 - 12/31/16	10/1/13:12/81/16	1/1/17-12/31/17	10/1/18-12/31/17	2017	S. Cours	FY 13-15	10/1/15-12/31/16	1/1/17-12/31/17
control finance         2,222.8         9,000.22         1,777.00         3,522.8         9,000.22         1,777.00         3,222.8         0,112.3         0,123.44         0,123.40         1,277.00	ildent & CEO	38,413,41	17,999,59	56,413.00	12,596,00	69,009,00	2,602,32	63,712.66	1	(7,299,66)	12,596.00
1,227.4   1,227.4   1,777.0   1,153.0   1,777.0   1,153.0   1,777.0   1,22.2   1,27.2   1,22.3   1,22.4   1,22.7   1,22.2   1,2	Administration	9,288.68	9,000,32	18,289.00	3,959.00	22,248.00	2,153,14	20,298.16	*	(2,009,16)	3,959.00
2,572.06   2,570.07   3,587.00   1,153.00   6,586.00   1,259.07   2,527.07	stant Director of Finance	1,776.28	0.12	1,777,00	1	1,777,00		1,776.88	- Fried of the same francis of colors	0.12	3
1,330.79   2,500.21   3,551.00   390.50   1,718.00   390.31   2,321.26   2,	ountaint	2,622.36	2,749,64	5,372.00	1,163,00	6,535,00	242.22	5,229.57	THE PERSON NAMED IN	147.43	4 183 00
Confidence   Contract   Contrac	kkeeper	1,330,79	2,500.21	3,831.00	829.00	4,660.00	215.49	2,921.66	1	909.34	829.00
1,322.74   1,500.25   1,200.00		***		. 1		,			****	•	
412.49         999.51         1,471.20         306.00         1,778.00         993.57         1,247.32         4,377.32         4,5						•			1		
232.12         27.49.87         5,582.00         1,202.00         6,791.00         334.57         4,597.34         2,466         25.70         34.00         25.70         25.20         2,467.00         25.70         25.20         2,467.00         25.70         25.20         2,467.00         25.70         25.70         25.20         2,467.00         25.70         25.20         2,467.00         25.70         25.20         2,467.00         25.20	essional Development	412.49	999,51	1,412.00	306,00	1.718.00	\$0.33	1.347.28	The state of the s	7.42	308.00
2,233.12         2,749,87         5,583.00         1,202.00         6,791.00         36,570         6,397.32         4,595.73         4,526.73         2,466.70         2,507.00         1,232.74         4,685.71         2,430.76         2,430.76         2,430.76         2,430.76         4,522.74         45,222.44         4,522.74         4,522.74         4,522.74         4,522.74         4,522.74         4,522.74         4,522.74         4,522.74         7,273.00         4,545.00         2,55,445.00         1,239.70         1,239.70         2,430.76         7,273.00         2,545.00         1,239.70	ved Vacation & Sick					ī	de training and a sea office				
133.46         199,54         453.00         94,00         527.00         1367         462.24         22.24           1,380.27         7,382.74         7,382.74         2,870.00         1,320.00         2,370.00         4,545.00         25,400.00         27.00         1,270.00 <t< td=""><td>coll Taxes</td><td>2,233,13</td><td>2749.87</td><td>5.583.00</td><td>1.208.00</td><td>6.797.00</td><td>234 57</td><td>4 007 84</td><td></td><td>20 T T T T T T T T T T T T T T T T T T T</td><td>00 000 7</td></t<>	coll Taxes	2,233,13	2749.87	5.583.00	1.208.00	6.797.00	234 57	4 007 84		20 T T T T T T T T T T T T T T T T T T T	00 000 7
1,382.74         1,500.28         2,883.00         624.00         2,507.00         2,507.00         2,240.76         452.24         452.24           13,000.05         7,383.58         21,000.00         217.00         217.00         1,217.00         217.00         217.00         225,45.00         6,543.33         20,958.22         2,200.00         300.00         300.00         20,000.00         20,000.00         20,000.00         300.00         1,000.00	kers Compensation Insurance	233.46	78.85	433.00	8	527.00	20 65	76 a07		27 42	00.00%
13,000.05   7,888.95   21,000.00   4,545.00   694.33   25,555.00   694.33   25,555.00   77.73   77.73   72.255.39   77.73	and the second s	20. 000 1	1 500 28	00 888 0	00 769	00.100	10000	77.100		00.43	20.4
1,000.00		10000	1 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100000000000000000000000000000000000000	20,540	30'30'0		7,730,10		42774	624.00
1,000,00	loyee Group Insurance	13,000.05	4,999,95	00,000,12	4,545.00	25,545.00	694.33	20,928,22	1	71.78	4,545,00
T.1.293.39   47,139.00   103.00   6537.32   124,045.57   2	Advertising	•	1,000.00	1,000.00	217,00	1,217.00	1.05	4.20	1	08'566	217,00
72.295.99         47.295.01         11.204.87         124,045.57         2           2.205.22         2.999.76         1,000.00         1,127.00         6.332.00         143.51         4,297.46         997.54           1,000.00         1,000.00         216.00         1,277.00	Employee Screening		500.00	500.00	108.00	608.00				500.00	108,00
2,205.22         2,299.78         5,205.00         1,127.00         6,332.00         143.51         4,297.46         967.54         7           1,000.00         1,000.00         216.00         1,727.00         6,332.00         1,43.51         967.54         7           2,000.13         3,105.00         1,727.00         3,777.00         1,24.50         3,274.61         335.24           3,205.21         2,699.02         3,777.00         3,777.00         1,75.00         6,224.00         1,75.00         2,205.73         1,69.20           3,212.63         2,499.38         1,135.00         1,75.00         2,240.00         2,240.00         3,340.00         3,340.00         3,340.00         3,340.00         3,340.00         3,340.00         3,340.00         1,75.00         2,340.00         3,	l Personnel	72,293.59	47,199.01	118,493,00	25,649.00	144,142.00	25'215'9	124,045.57		(5,552,57)	25,649.00
2,205.22         2,999.72         5,205.00         1,172.00         6,332.00         143.51         4,297.46         907.54         1           1,000.00         1,000.00         216.00         1,216.20         1,216.20		-									
2,205.22         2,999,7e         5,205,00         1,127,00         6,332,00         143,51         4,297,46         907,54         77           1,000,00         1,000,00         216,00         1,776,00         8,327,00         1,54,50         835,50           2,000,13         3,105,00         672,00         3,777,00         1,235,00         1,755,00	<b>ating</b> 1984   \$4.5 m <sup>2</sup>   184   124 <sub>0</sub>					1 19 17 Stories	. 5.36. 53.5			Transfer of the second	-
1,000,00	ulting	2,205.22	2,999,78	5,205.00	1,127.00	6,332,00	143.51	4,297.46	,	907.54	1.127.00
1,104.87         2,000.13         3,105.00         6772.00         3,777.00         18.16         3,274.81         (163.81)           2,693.02         2,499.38         5,199.00         1,125.00         6,224.00         175.73         4,990.73         2,632.35           8,071.15         9,999.85         18,071.00         3,912.00         21,833.00         23,843.00         23,830.00         23,843.00         3,340.00         23,843.00         3,340.00         23,843.00         3,340.00         1,25.23         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,738.83         1,500.00         1,250.00         1,289.00<			1,000.00	1,000,00	216.00	1,216.00	The state and despite in characteristics	164.50		835.50	216 00
2,699.02         2,499.98         5,199.00         1,125.00         6,324.00         1,125.73         4,990.73         2,692.73         2,692.73           312.63         500.32         813.00         176.00         399.00         7,76.00         21,823.00         23,104.5         310.45         5,256.12         30,255           8,072.15         999.67         1,940.00         1,91.00         1,075.00         2,343.6         1,735.26         1,735.26         1,735.26         1,735.26         1,735.26         1,736.20         1,735.26         1		1,104.87	2,000.13	3,105,00	672.00	3,777,00	18.15	3.274.81	· · · · · · · · · · · · · · · · · · ·	(169.81)	672.00
312.68   500.32   813.00   176.00   989.00   47.0   310.45   502.55   502	ğuğ.	2,699,02	2,439.98	5,199,00	1,125.00	6,324,00	175.73	4,990,73	the desiration of the same of	208.27	1125.00
£,072.15         9,999.85         18,077,00         3,912.00         21,983.00         552.64         27,66.01         23,92.64         27,64.62         2,856.12         3         446.63         3         446.63         3,999.85         1,999.85	el/todging	312.68	500,32	813,00	176.00	00'686	4.70	310.45		502.55	178.00
1,746.19   999.87   2,746.00   594.00   3,340,00   1,075.00   1,		8,071,15	9,999,85	18,071,00	3,912.00	21,983,00	538.94	15.214.38		2.856.12	3912.00
383.58         500.42         984.00         191.00         1,075.00         25.00         703.72         179.22           344.38         998.67         1,544.00         421.00         2,385.00         62.43         1,738.59         205.02           11,898.00         1,500.00         13,399.00         13,399.00         13,399.00         1,250.00         1,250.00           33,170.37         32,300.03         65,472.00         14,170.00         79,641.00         1,185.24         5,602.56         0.06         1,386.70         1,386.70           333.04         500.96         834.00         181.00         1,015.00         38.06         769.44         64.56	phone Service	1,746.19	368'84	2,746.00	594.00	3,340,00	125.28	3.192.61	******	(446.63)	
944.38         999.67         1,944.00         421.00         2,365.00         62.43         1,738.38         205.02           3,804.93         9,300.07         13,105.00         5,736.00         18,847.00         94.48         5,814.16         1,500.00         1,500.00           33,170.37         32,300.03         65,472.00         14,170.00         79,641.00         1,1895.00         1,500.00         13,862.70           333.04         500.36         854.00         131.00         1,015.00         38.06         769.44         64.56	eral Bushness Llability Insurance	383.58	500,42	384.00	191.00	1,075,00	25.01	704.78	1	179.22	
3,804,93         9,300,07         13,105,00         5,736,00         18,841.00         94.48         5,814.15         (0.06)         7,290,00           11,895,00         1,500,00         13,399,00         13,399,00         13,399,00         13,399,00         13,399,00         13,399,00         13,399,00         13,868.70	rance-Directors & Officers	944.33	999.67	1,944.00	421.00	2,365,00	62.43	1,738.93	1.11	205.02	421 00
11.895.00		3,804.93	9,300,07	13,105,00	5,736.00	18,841.00	94.48	5,814.16	(0.06)	7,290,90	6.736.00
33,170.57 32,300,03 65,471.00 14,170.00 79,641.00 1,188.24 51,602.36 (0.06) 13,868.70 13,868.70 13,868.70 1,181.00 1,015.00 38.06 763.44 64.56		11,899.00	1,500,00	13,399.00	•	13,399,00		11,899.00		1,500.00	•
333.04   500.36   834.00   131.00   1,015.00   38.06   769.44   64.56	xi Operating	33,170.97	32,300.03	65,472,00	14,170.00	79,641.00	1.183.24	51,602.36	(0.05)	13,868.70	14,170.00
333.04 S00.96 834.00 131.00 1,015.00 38.06 769.44 - 64.56	ipment of delectivity of the		19				1 10 10 10 10 10 10 10 10 10 10 10 10 10		1 1 1 1 1 1 1 1		
DOING	oment Service Contracts	333.04	500.96		181.00	1 015.00	30.95	7,69.44		20 00	VO 10.
					200	200	3	t+'60'		00.40	חמדמי
	יייי אליייי אליייי אליייי אליייי אליייי אליייי אלייייי אליייייי אליייייי אליייייי אלייייייי אליייייייי	The second second	***************************************		STATE OF THE PARTY	70.04/7	******	\?\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		70,000,000	00.000.00

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:58 PM

To:

ra-finance@comcast.net

Subject:

RE: Real Alternatives P&PSS Program Expenses for Feb-17

#### Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: ra-finance@comcast.net [mailto:ra-finance@comcast.net]

Sent: Monday, March 27, 2017 4:21 PM

To: FSRMDH@michigan.gov; Derman, Barbara (DHHS) < DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>
Cc: ra-operations@comcast.net

Subject: Fwd: Real Alternatives P&PSS Program Expenses for Feb-17

Ms. Derman,

Please see attached Real Alternatives Pregnancy & Parenting Support Svcs program expenses for Feb-17.

Best regards, Cliff McKeown

Real Alternatives
7810 Allentown Blvd, Ste 304
Harrisburg PA 17112
(717) 541-1112
www.RealAlternatives.org

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:17 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Derman, Barbara (DHHS)

Subject:

Real Alternatives Feb 2017 FSR

**Attachments:** 

RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Num	ber	,			Page	Of 1
(		20142043 Program					Code	
Local Agency Nama Real Alternatives		Mi Promos	icy & Parenting	Support Se	rvices		J	
Street Address	<del></del>	Report Period	ioy or i morning		,		Date Francisco	
7810 Allentown Blvd., Ste. 304		1-Feb-17 T		28-Feb-17	Fh	i	3/24/17	
City, State, ZIP Code		Agreement Pe					FE ID Number 23-2868660	i
Harrisburg, PA 17112		1-Oct 13-T		30-Sep-17		AGREE		
CATEGORY	Current		IDITURES Agreeme	of VTD		AGREEN	1611)	
	State	TANE	State YTD	TANF YTO	Budget - State	Budget - TANF	State	TANE
1. Salaries and Wages					T			
2. Fringe Benefits								
3. Travel	·				1			
Supplies and Materials								
5. Contractual (Sub-Contracts)								
8. Equipment								
7, Other Excenses		,			<u> </u>			
1 2	104804		101 000 01		184,798.00	40,000.00	3,734.99	40,000.00
Administrative Expenses	4,645.64	•	181,083,01		· · · · · · · · · · · · · · · · · · ·			360,000.00
Services Expenses	42,808.63		1,336,870.08	•	1,365,202.00	360,000.00	28,331.92	360,000.00
8. TOTAL DIRECT	47,454,27		1,517,933.09		1,550,000.00	400,000.00	32,088.91	400,000.00
9a, Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %					<b> </b>			
							<del></del>	
10, TOTAL EXPENDITURES	17 45 4 67		1,517,933.09		1,650,000.00	400,000.00	32,068.91	400,000.00
SOURCE OF FUNDS:	47,454.27	-	1,017,533.09		1,000,000.00	400,000.00	- 02,000.01	
11. State Agreement	47,454.27		1,517,933.09		1,550,000,00		32,066,91	
12. Local	41,434.21	-	1,0 (1,000,04		1,000,000			
13. Federal		<del></del>	***			400,000,00		400,000.00
14. Other								
	<del></del> -					<u> </u>		
15. Fees & Collections			4 545 444 44		4 670 000 00	400,000.00	32,086,91	400,000.00
16. TOTAL FUNDING	47,454.27		1,517,933.09		1,550,000.00			400,000.00
CERTIFICATION: I certify that I am act	hońzed lo sign o	n behelf of the	local agency and th	et inis et eint te	utale statement of e	xpenditures and co	sections	
for the report period. Appropriate docum	nantation is avait	d fivy boa elds		redrived beyon		d гесерия геропео.		
Authorized Signature	-		Date		Tico			
Colyn 1 170K	carin		3/24/17		Vice President-	Administration		
Contact Person Name			5/2-1/11		Telephona Number		-	
Clifford W. McKeown		•			717,641,7833			
Otticia in invitadini		44 cm 44 cm 14 cm	FOR STATE OF	ICE USE ON	LY			
345-34-7-336-6-7-2-6-7-24	BEATHER.	Adyance	Y Mes Santia	INDEX	PER PCATASIV	OBJ CODE	AHC	UNT
Advance Outstanding								~ <u></u>
Advance Issued or Applied					<u> </u>	<u> </u>	ļ	
Balence		<del></del>		l	1	<u> </u>	L	
Message:							•	
Authority: PA 368 of 1978	•			The Depar	dment of Community	y Health is an equal	opportunity,	
Completion: is a condition of Rei	nbuisement				services, and progr			
TOU ADDIES (Date ANA) (Event Profess			<del></del>					

Approved Rhambers Extention Observes

Membership and the second seco		استسبب المستسبب				A	June more more management	-		
	7,53		Current Sudget	Add   Budget			Ϋ́			\$400,000
Cost Cycegoy	Revised Budget	Dollars	Budget	Badger	STANK TO SERVICE	т В	٠٤	State Eudent	State Budget	
Parsonal	24/4/16	10/1/15 - 12/31/16	10/1/13 - 12/31/16	1/1/12-12/31/17	20/2/13 12/32/17	2027	18 TO 18 TO	P 13 15	10/1/15-17/31/16	7/1/17 - 12/12/12
1	38,413.41	17,909.59	56,413,00	12,596.00	69,009.00	732.64	\$4,445.30		(2,032,30)	
VP - Administration	83,387.6	9,000,32	18,289,00	3,959,00	22,248,00		21,525.04	,	(3,236.04]	
Assistant Director of Plagnee	1,776.88	0.12	1,777.00		1,777.00		1,776.88		22.0	
Accountant	2,622.36	274964	5,372.00	1,163,00	6,535.00	\$22.10	5,751.67		(379.67)	1,163.00
Bookkreper	1,330.79	2,500.21	3,837.00	829,00	4,660,00	34.28	2,955.94		875.06	829.00
			1 1		. 1		Î			
Professional Development	417 49	999	1 410 00	378 25	171800	1	7 347 79		7. A. 7.	33.00
Accrued Vacation & Sick		-			1					
Payrol Taxes	2,833,13	2,749.87	\$,583.00	1,208.00	8,797.00	189.37	5,177,21	-	405.79	1,200.00
Workers Compensation Insurance	233.46	199,54	433,00	94.00	527.00	47	421.88		i i	94.00
Pension	1,362,74	1,500,26	2,363.00	824.00	3,507.00	59.85	2,500.61		382.39	624,00
Employee Group losurance	30,000,51	7,999,95	21,000.00	4,545.00	25,545,00	591.44	21,519,66		(33.612)	4,545,00
Job Advertising		1,000,00	1,000.00	217.00	1,217.00	28.00			967.80	217,00
New Employee Screening		500,00	500,00	108.00	608.00			***	500.00	108.00
Total Personnel	71,293.99	47,199,02	118,493.00	25,649.00	144,142,00	3,408.10	127,453.67		(350.67)	. 23
Operating The Control of the Control		19 19 19 19 19 19 19 19 19 19 19 19 19 1	A Commence of the Commence of						The state of the s	
Consulting	2,205.72	2,999,78	5,205.00	1,127.00	8,332,00	153,92		,	753.62	1,127.00
Legal		1,000.00	1,000.00	216.00	1,216,00		164.50	*	835.50	216.00
Postage/Shipping	1,104.87	2,000.13	3,105.00	672.00	3,777,00	29,55			(36.661)	
Auditing	2,699.02	2,499,98	5,199.00	1,125,00	6,324.00	170.32			37.95	
ıu.	33.7.68	500,32	813,00	176.00	989.00	,	310,45		502.55	176,00
Rent	8,071.15	9,599,85	18,071.00	3,912,00	21,983.00	S18.97	15,733.85		2,337.15	
Telephone Service	2,746.19	899,81	2,748.00	594,00	3,340,00	119,45	3,312.06		(565.06)	
General Business Liability insurance	383.58	500,42	884,00	191.00	1,075.00	14,24		•	36,421	
Insurance-Directors & Officers		999,67	1,944.00	421,00	2,365,00	60.51	1,799,49	T	144,51	421.00
Office Expense	3,604.93	9,300,07	13,105.00	5,736,00	18,841,00	36381		(2,06)	7,151.95	<b>G</b> 1
Computer Resources	11,359,00	1,500,00	13,389.00				11,899,00		1,500.00	
Total Operating	33,170.97	32,300.03	65,471.00	14,170.00	13.399.00		52,818,27	190.01	12,652,79	14,170.00
					13.399,00 79,641.00	1,215.91			The second secon	
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Real Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

360,000,00	. :: 325,331,86	1.336,870,08 1 0,06-1.		42.508.63	1,775,202,00	1,365,202.00		770,000.00	585,202.00	Total Services Expenses 1 385,202.00
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930.462.00	36,951.59	20.0	1,216,236.35	40,108.01	2,583,650,00	330,462,00	1,255,185.00	726,549,75	526,335,25	Total Operating
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	** *** *** *** ** ** *** *** *** *** *	, ,	*		,		,			Contract Closeout Cost
278,00	(EV.12)	1	1,324,43	39.15	1,331,00	278.00	1,053.00	499,41	552.59	Horline Referral System
270,630,00	(19,517,21)	£	12.759/268	39,863,48	1,144,770,00	270.630.00	874,140.00	496,350.36	377,789.64	Client Services
6,382.00	7,343,81	,	16,839,19	170.00	30,585.00	6,382.00	24,203.00	90,000,01	14,702.94	SIVES LEGIOUSE CONSULTING & DEV
2,131,00	2,381.34		5,200.66	35.38	10,213.00	2,131,00	8,082,00	6,000,38	3,081,64	TOYCE
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34,723.00	17.340.02	90.0	216,727.92		288,791.00	34,723,00	234,058.00	78.886.500	174,008,12	Services waveledning
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470.00			1,211.13	24.10	1,963,00	410,00	1,653,00	.1,000,46	\$52.54	Houing Counselor
•	65.661		9,231.41		9,431,00	1	9,431,00	2,997.50	6,433,50	Service Provider Manitoring
r	1,252,92	,	5,444,08	98.28	7,597.00	,	7,697,00	3,500.40	4,196,60	Billing Coordinator
1	4,382.78		5,886,22		10,748,00	ı	10,749.00	5,002.61	5,746.39	Service Provider Approval
4,878.00	(4679EV)		5,727.94	150.53	6,239,00	4,875.00	1,363.00	499.55	8G2,45	Services Assistance
4,663,00	(2,125,00)	,	10,052.00	537,40	11,600.00	4,683.00	6,837.00	3,000,29	3,936,71	ocrvices Coordinator
12,405.00	(8,154.52)		256755	1,085.91	59,448,00	12,405,00	47,D41,00	14,899,82	32,041,18	Vice President
1/1/17-12/31/17	1::31/1E/CDS1/1/01	-PY13-15	The ALL STATES	. 2017	10/1/13 - 22/31/17	1/1/17-12/31/17	10/1/13 -12/31/16	10/1/15 12/31/16	- ac 2/4/26	Letzenber 1987 in 1987
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Resi Alternatives Actual Services Expenses Michigan: Fiscal Year 2015-2017

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, March 29, 2017 5:00 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives - Need Information ASAP

#### Looks good to me

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Dunbar, Paulette Dobynes (DHHS) Sent: Wednesday, March 29, 2017 4:56 PM

To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: RE: Real Alternatives - Need Information ASAP

#### How about this:

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is identified in the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. Real Alternatives is a non-profit corporation located in Harrisburg, PA. The organization subcontracts with local crisis pregnancy centers to deliver services. The services they provide are not overlapping and are not evidenced-based by public health definition.

The program has been allocated General funds as follows FY 2014, \$700,000 and for FY 2015, \$800,000. Because the program, which began as a pilot project in the original appropriation, got off to a slow start and was significantly underspent the first two years, the contract was made into a multi-year contract to allow for the program to get up and running and spend the funds. The program was allocated the following: FY 2016, \$50,000. For FY 2017, the program was allocated \$400,000 from Temporary Assistance for Needy Families (TANF) funds, a federal source. As of the most recent quarter there are nine service providers in Michigan supporting a total of 28 service sites.

They have operated with a multi-year contract in place October 2013 thru December 2017. Each year's funding has been added to the contract for continuous operation. However, they are still under expended – currently using FY 16 funding for FY 17 operations. There is still a FY 16 balance after using such funds for the first five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will not be used until the second half of the current fiscal year.

The funding allocation is not set by program operations so we are unable to identify why the change in amount.

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, March 29, 2017 4:50 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: Real Alternatives - Need Information ASAP

Importance:

High

Please put together a brief summary providing answers to Cindy M.'s questions: How about this:

#### program description

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is identified in the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. Real Alternatives is a non-profit corporation located in Harrisburg, PA. The Organization subcontracts with local crisis pregnancy centers to deliver services.

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Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 2:46 PM

To: Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: FW: Real Alternatives

Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her..

Brenda Fink, M.S.W., A.C.S.W. Director, Division of Maternal and Infant Health Michigan Department of Health and Human Services From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 4:44 PM

To: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: RE: Real Alternatives - Need Information ASAP

Importance: High

This will get done now, right, so she has it asap? We need it now . . . !

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.qov

From: Dunbar, Paulette Dobynes (DHHS)
Sent: Wednesday, March 29, 2017 4:11 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >

Cc: Fink, Brenda (DHHS) < FinkB@michigan.gov>

Subject: FW: Real Alternatives - Need Information ASAP

Importance: High

Please put together a brief summary providing answers to Cindy M.'s questions:

program description

Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 2:46 PM

To: Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: FW: Real Alternatives

Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her...

Brenda Fink, M.S.W., A.C.S.W. Director, Division of Maternal and Infant Health Michigan Department of Health and Human Services 109 W. Michigan Ave.

Lansing, MI 48933 517-335-8863 Fax: 517-335-8697 finkb@michigan.gov

From: Masterson, Cindy (DHHS)

Sent: Wednesday, March 29, 2017 1:52 PM
To: Fink, Brenda (DHHS) < FinkB@michigan.gov >

Subject: Real Alternatives

Importance: High

Hi Brenda. Can you please provide me with a brief description regarding the real alternatives and why the amount is being reduced down to only \$50,000 in FY18? It seems like in previous e-mails you indicated the works was extremely slow in starting and that it would take them a long time to spend the funds. I also think this is a pilot project. I'm anticipating the House Fiscal Agency, who is asking questions, will want to know if the pilot was successful and if not, is that why we are reducing the dollar amount? It is overlap from another service we are providing? Any detail you can provide is appreciated. We are trying to wrap up work group today and tomorrow and I'd like to get them an answer as soon as possible please.

Cindy Masterson Health Service Budget Division Director Department of Health and Human Services 235 S. Grand Avenue Lansing, MI 48933

Office Phone: 517-284-4240

From:

Derman, Barbara (DHHS)

Sent:

Friday, April 28, 2017 9:30 AM

To:

Cliff; FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Tom Lang; Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Thanks Cliff,

I'll review and pass on today. Have a good weekend!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, April 27, 2017 6:01 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.

From:

Derman, Barbara (DHHS)

Sent:

Thursday, June 01, 2017 1:30 PM

To:

'Cliff'; FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Tom Lang

Subject:

RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for

Apr-17

Thanks Cliff,

I'll get this moving today. I hope you all had a good Memorial Day

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, May 25, 2017 3:26 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for April 2017.

From:

Derman, Barbara (DHHS)

Sent:

Friday, April 28, 2017 9:34 AM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Attachments:

MI FSR & Expenses Mar 2017.pdf

Looks like they have finally spent the state funding and now into TANF only. I have not heard back about dates of their site reviews and haven't really done anything about reviews. I feel like I should get moving on that. Would you like to meet to discuss this?

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, April 27, 2017 6:01 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Ms. Derman.

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.

FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Numb	per		<del></del>		Page	Of
		20142043					1	1
Local Agency Name		Program	0 D	0			Code	
Real Alternatives Street Address		Report Period	cy & Parenting	Support Se	rvices	<del></del>	Date Prepared	
7810 Allentown Blvd., Ste. 304		1-Mar-17 Th	1711	31-Mar-17	Final Figure	<b>1</b>	4/26/17	
City, State, ZiP Code		Agreement Per		91 11103 11			FE ID Number	
Harrisburg, PA 17112		1-Oct 13-Th	เซน	30-Sep-17			23-2868660	· · · · · · · · · · · · · · · · · · ·
CATEGORY			IDITURES			AGREEN	MENT	
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	State	TANF	State YTD	TANF YTD	Budget - State	Budget - TANF	State	IANT
Salaries and Wages								
2, Fringe Benefits								
3. Travel		. •			ļ			
4. Supplies and Materials								
5. Contractual (Sub-Contracts)					<b> </b>			
6. Equipment								
7. Other Expenses								
Administrative Expenses	2,815.57	-	183,878.58		184,798.00	40,000.00	919.42	40,000.00
Services Expenses	29,251.34	19,818.62	1,366,121.42	19,818.62	1,365,202.00	360,000.00	(919.42)	340,181.38
8. TOTAL DIRECT	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
9a, Indirect Costs Rate #1:_%	·				<u> </u>			
9b. Indirect Costs Rate #2:_%								
					<u> </u>			
					l —			000 101 00
10. TOTAL EXPENDITURES	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
SOURCE OF FUNDS:				******	4 0 0 0 0 0 0 0 0		(0.00)	
11. State Agreement	32,066,91	19,818.62	1,550,000.00	19,818.62	1,550,000.00		(0.00)	<u></u>
12. Local						400 000 00		200 404 20
13. Federal					<b>∤</b>	400,000.00		380,181.38
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
CERTIFICATION: I certify that I am aut	horized to sign o	n behalf of the	local agency and the	at this is an acc	urate statement of e	expenditures and co	Bections	
for the report period. Appropriate docum	nentation is avail	able and will be	maintained for the	required period	to support costs an	d receipts reported.		
Authorized Signature			Date	_	Tate			
Clan & Mall	isun		4/26/17		Vice President-	Administration		
Contact Person Name			4/20/1/		Te'ephone Number	Administration		
Clifford W. McKeown					717.541.7833			
			FOR STATE OFF					
	के भूग के सहस्रहरू जन्म	- Advance	New Artist Edition	INDEX	PCA	OBJ. CODE	AMC	UNT
Advance Outstanding								
Advance Issued or Applied					<u> </u>	<b></b>		
Balance				<u> </u>	<u> </u>	<u> </u>		
Message:								
Authority: P.A. 368 of 1978					rtment of Community		opportunity,	
Completion: is a condition of Rea	mbursement			employer,	services, and progra	ams provider.	,	

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

								State Funds	76	\$700,000		\$400,000
Cont Cathorina I	FY 13-15 Revised	FY 15-16 Budgated	Current Budget	Add'I Budget MDCH-	State & TANF	State Funds	TANE Funds	Oct 2013	Sep 2017	State Budget	State Budget: State Budget Budget	Remaining LANE
Porsonnol	at 2/4/16	10/1/15-12/81/16	10/1/13 - 12/31/16	1/1/17 - 12/31/17	10/1/13 - 12/31/17	2017	2017	ð	ΉĐ	PY 13-15	10/1/15-3/31/17	10/1/16-9/30/17
Vice President	32,041,18	14,999.82	47,041,00	12,405.00	59,446.00	712.99	•	55,908,51			(0,857.51)	
Services Coordinator	3,936,71	3,000.29	6,937.00	4,663,00	11,600,00	198.83					(2,315,33)	
Services Assistance	863,45	499,55	1,363.00	4,876,00	6,239,00	62,31	•			•	(4,427.25)	4,876.00
Sarvice Provider Approval	5.746.99	5,002,61	10,749.00		10,749,00	5		5,866.22	•		4,882.78	•
Billing Coordinator	4,196.60	3,500,40	7,697,00		7,697,00	56.16		6,500.24		,	1,196.76	
Service Provider Monitoring	6,493.50	2,997.50	9,431,00	•	9,431.00		1	9,231,41		,	199.59	,
Hotline Counselor	552,54	1,000.46	1,553.00	410,00	1,963.00	20,08		1,231,21	and the second s		321.79	410,00
Accrued Vecation & Sick			, (			A CONTRACTOR OF THE STATE	to seed to see I was also see	The same at the sa	and the second s	the consistency and work to	to the self-frequently conflicted delication and the	
Payroll Taxes	3,751.78	2,750,22	6,502,00	1,715.00	8,217,00	79.24	***	6,541.74	Series and annual control of the dear of the series of the	- part and a resonant for	(36,74)	1,/15,00
Workers Compensation Insurance	187.82	150.18	338,00	89.00	427.00	5,65	1	347.63	Name of the case of the case of the page of	***************************************	(9.62)	99,00
Pension	1,218,94	1,250.06	2,469.00	651,00	3,120.00	29.13	A COMPANY OF THE PARTY OF THE P	2,197.32	* A * 1 - 0 - 10 - 10 - 10 - 10 - 10 - 10 -		271.68	851.00
Employee Group Insurence	8,223.54	4,999.46	13,223.00	3,487.00	16,710.00	133.81		12,812,77	****	*	410.28	3,487,00
The second secon				,		- Burning deller - spenger-		the parties and it is a management of			and discount of sales in the comments	
Total Personnel	67,152,45	40,150.55	107,303.00	28,296,00	135,599.00	1,298.20	•	116,678,13		-	(9,375.13)	28,256.00
							-					
Operating		100						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 1		1000
Client Education Materials	6,642.31	69.666'66	106,642.00	15,000,00	121,642.00	* 4 * · · · · · · · · · · · · · · · · ·		80,154,48	And the first party with the party of the party of	a de desarramentos esta esta esta esta esta esta esta est	44 state   10 state	15,000.00
Services Advertising	124,069,13	109,999.87	234,068.00	34,723.00	268,791.00	90.44	7,195,33	216,818,36	7,195,33	0.06	P. Carlotter	
		5,000.00	5,000.00	1,318,00	6,318.00		and the second second second	2,512.51		MALE A PARAMETER WAS A PRO-		
Travel	3,081.64	5,000.36	8,082.00	2,131.00	10,213.00	45,29		5,245.95			2,836.05	
Srycs Database Consulting & Dov	14,202,94	10,000,06	24,203.00	6,382.00	30,585.00	42.50		16,901.69			7,301.31	6,382,00
Client Services	377,789,64	496,350.36	874,140.00	270,630.00	1,144,770.00	27,477.EI	12,623.29	921.135.02	12,623.29		(46,955,02)	258,006.71
Hotline Referral System	553,59	499.41	1,053.00	278,00	1,331.00	24.50		1,149.03			(96.09)	278.00
Contract Closeout Cost			•		,		a single of contrast of the	and the second s			A service the service of the service	,
To the strike disease to the contract was the contract which the table and				•		and the state of t	en en en en en en en en en en en en en e	e andere a marie enteres esta presente en	Transfer and department of the control of the contr		The contract of the party of the contract of t	
Total Operating	526,338.25	726,849.75	1,253,188.00	330,462,00	1,585,650.00	27,630.64	19,818.62	1,243,916.99	19,818.62	0.06	9,270.95	320,643.38
Parlament Section Teacher 1997 1977		5 (4) (4) (4) (4) (4) (4)		A hard of several fields of the	1		24 2 2 2 4 5	211 1221 122	State of the State of		The call of specific	The fact of the second
Pregnancy Test Kits	1,711.30	2,999.70	4,711.00	1,242.00	5,953.00	272.50	_	5,526.30		·	(815.30)	1,242.00
							20 000 72	1000				20.101.00
Total Services Expenses	595,202,00	770,000.00	1,365,202.00	360,000.00	1,725,202.00	29,251.34	19,818.62	19,818.62 1,366,121,42 19,818.62		0.06	93577251	340,181,88

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2017

Rasi Alternatives Actual Administrative Expenses Michigan: Fiscal Yeors 2013-2017

181,00	6.83	,	,	827.17		35,10	1,015.00	181.00	834,00	500.96	333.04	gulpment Service Contracts
				The Special Control of the Special Control of		A comment		F 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A STATE OF THE STA		100000000000000000000000000000000000000	Equipment : Second of the second of the
14,170.00	11,964.62	(0.05)		53,506,44		688,17	79,641.00	14,170.00	65,471.00	32,300.03	33,170,97	otal Operating
	1,500.00	,		11,899.00	-		13,399.00	1	13,399.00	1,500.00	11,899.00	Computer Resources
5,738.00		(0.06)		5,014.96	-	Ì	18,841.00	5,736.00	13,105,00	9,300.07	2,804,93	Office Expense
421.00		-	The same of the same of the same of	1,830.38	A. 400 10	i	2,365.00	421.00	1,944,00	999.67	944,33	nsurance-Directors & Officers
181,00	142.60			741,40	1	1	1,075,00	191.00	884,00	500,42	383,58	General Business Liability Insurance
57	(642,43)	***************************************	*	3,388,43	and an arrival and a	į	3,340.00		2,746,00	999.81	1,745,19	Telephone Service
3,9	2,071,35		in a second	15,999.65	The second secon	265.80	21,983.00		18,071.00	8,999,85	8,071.15	Rent
176,00	502.55	Total agent management from the		310.45	1		989.00	176.00	813.00	500.32	31,2,68	'mvel/Lodging
1 11	(49.01)			5,248.01		86,36	6,324.00	1,125,00	5,199.00	2,499.98	2,699,02	Auditing
672,00	(199.36)			3,304.36			3,777.00	672.00	3,105.00	2,000.13	1,104,87	ostage/Shipping
216.00	835.50	Survey of the street of the state of the sta	The state of the s	164.50		-	1,216.00	216,00	1,000,00	1,000.00		Logal
1,127.00	599,70	and the same of th		4,505.30		153.92	6,332.00	1,127.00	5,205.00	2,999.78	2,205.22	Consulting
0,7,7967,53		141, 140, 200		STATE OF STATE OF								Operating
25,649.00	[71.051.97]	,		129,544.97		2,091,30	144,142.00	25,649.00	118,453.00	47,199.01	71,295,99	otal Personnel
108.00	\$00.00	•					608.00	108,00	500.00	500.00		low Employee Screening
ĸ	941,90	and of the particular and the land of the	The Walter and the World and the Control of the Con	58,10		25,90	1,217.00	217,00	1,000.00	1,000.00		ob Advertising
4,545.00	(3/13.55)	,		21,843.85			25,545.00	4,545.00	21,000.00	7,899.95	13,000,05	Employee Group Insurance
624,00	337.13	and the second section of the second	and applicated to units for com-	2,545.87	1		3,507.00	624,00	2,883.00	1,500.26	1,382,74	Pension
94,00	4,21			428,79		6.91	527.00	94.00	433,00	199.54	233,46	Norkers Compensation insurance
1,208.00	285,94			5,297.06	-	1	6,791,00	1,208,00	5,583.00	2,749.87	2,833,13	ayroll Taxes
	•	1 The Park of the	al prompto and the second seco		-				•			Accrued Vacation & Sick
306.00	29,36			1,382.64	The state of the s	35.36	1,718.00	306.00	1,412.00	999.51	412,49	Professional Development
				the state of the last of the l	despetably be analysished to	Apr. of the section of the section		•	. ,			
829,00	777.11		The second second particular second s	3,053.89		97.95	4,660.00	829.00	3,831.00	2,500.21	1,530.79	Bookkeeper
1,163,00	[535.77]	dudy a company of some state		5,907.77	*	156.10	6,535,00	1,163,00	5,372.00	2,749,64	2,622,36	Accountant
	0.12	respectation of the second	The second secon	1,776,88		4/ 4/4/	1,777.00		1,777.00	0.12	1,776.38	ssistant Director of Finance
3,959.00	(2,961.54)	and areas and a developed and a developed and		22,250.54	. The profit of the control of the c	ť	22,248.00	3,959,00	18,289.00	9,000,32	9,233.68	/P - Administration
12,596,00	(8,586.58)			64,999.58	1	554.28	00,009,00	12,596,00	56,413.00	17,999.59	88,418,41	resident & CEO
1/1/0	10/1/15 - 3/31/17	FY 13-15	- ਮੂਰ	Y OTY	2017	-	10/1/13-12/31/17	1/1/17-12/31/17	10/1/13/12/31/16	10/1/15-12/31/16	at 2/4/16	
Budget	State Budget	State Budget	Sop 2017	Mar 2017	Mar	_	& TANF	Bodget	Budget	Dollars	Revised Budget	Cost Category
RemainingTANE	Remaining \$850,000 Remaining 1	Remaining	Oct 2016	Oct 2013 -	TANE Funds	State Funds	Total Budget State	MDCH-TANE	MDCH-State Total	8	- 5 -	
\$400,000		\$700.000	TANFFunds	State Funds				Add Budget	Current Budget			

From:

Derman, Barbara (DHHS)

Sent:

Monday, May 15, 2017 4:41 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: MI 2nd Quarter FY16-17 Report Real Alternatives

**Attachments:** 

MI FY16-17 Q2 Report.pdf

I noticed that we hadn't received the 2<sup>nd</sup> quarter report from Real Alternatives and I wanted to ask him (for the 3<sup>rd</sup> time about their site visit schedule) So I just got this.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Mary Kelkis [mailto:ra-accounting@comcast.net]

Sent: Monday, May 15, 2017 4:19 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Thomas Lang <ra-operations@comcast.net>; Cliff <ra-finance@comcast.net>

Subject: MI 2nd Quarter FY16-17 Report

#### Dear Barbara -

Please see the attached 2nd Quarter Michigan Report covering the period from January 1, 2017 to March 31, 2017.

I have been experiencing significant email issues and I no longer have the list of other recipients of these quarterly reports. Kindly forward this to them and copy me so that I have their names and email addresses for future reference.

Thank you! Tom

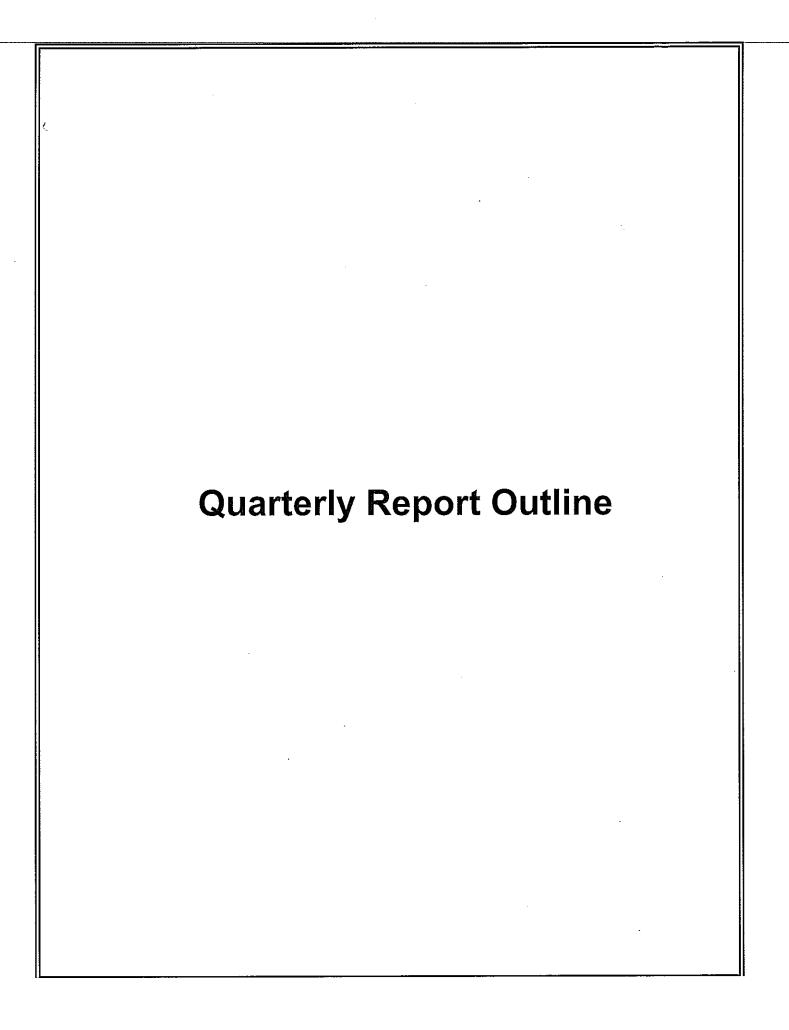
Sent from the email of: Mary W. Kelkis Services Coordinator Real Alternatives 7810 Allentown Blvd, Ste 304 Harrisburg PA 17112 Office: 717.541.8744



# **Quarterly Status Report**

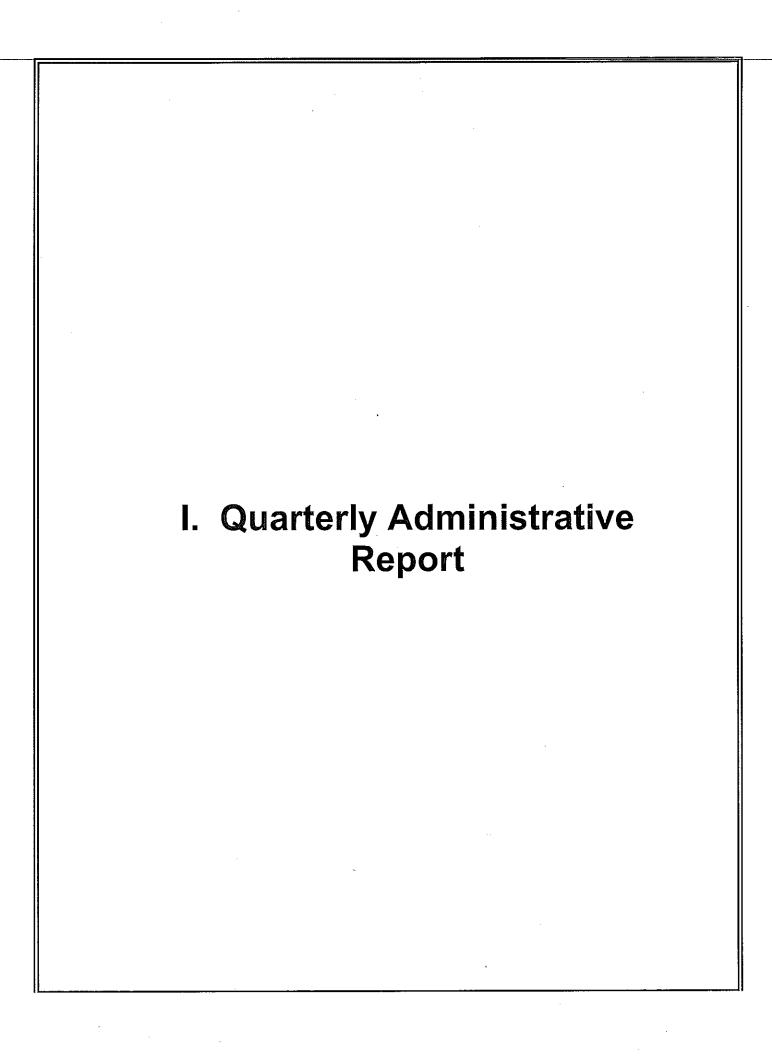
January 1, 2017 to March 31, 2017

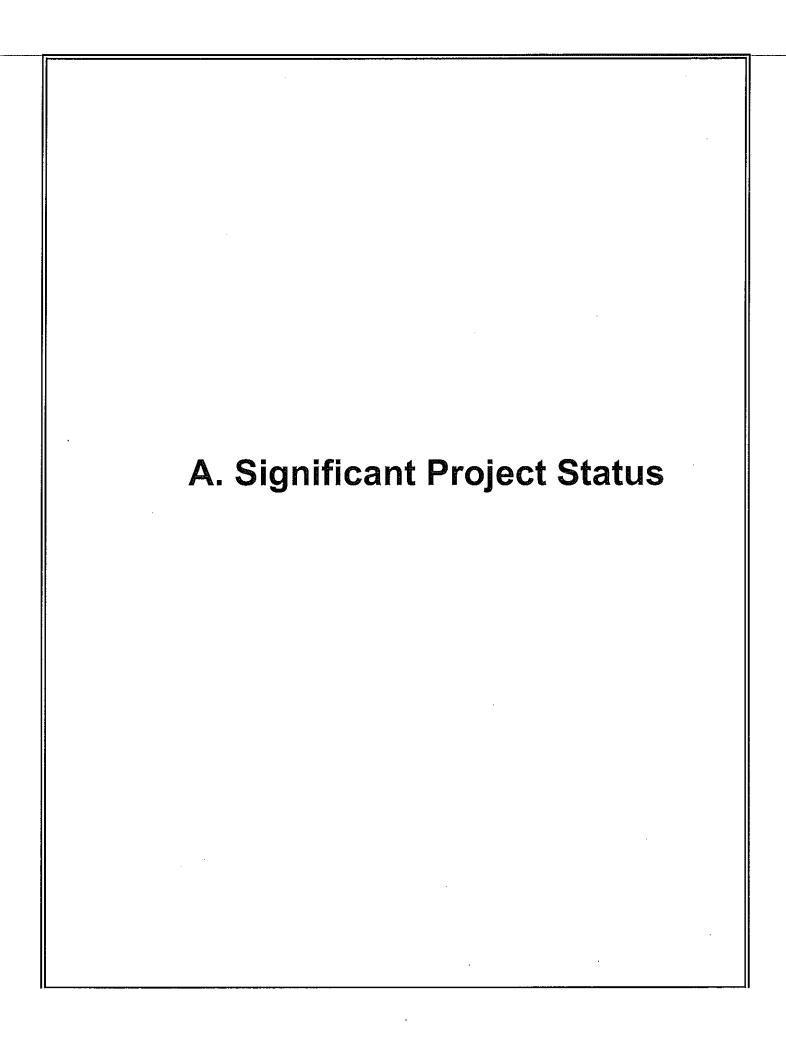
Michigan Pregnancy and Parenting Support Services Program



## **QUARTERLY REPORT OUTLINE**

- I. Quarterly Administrative Report
  - A. Significant Project Status for Quarter
  - B. Service Provider Site Monitoring and Initial Site Visit
  - C. Total Grant Funds Expended Administrative Activities
- II. Quarterly Statistical Report Total Services
  - A. Clients by Age
    - 1. Clients by Age, Total
    - 2. Clients by Age, Client Type
    - 3. Clients by Age, Race and Client Type
    - 4. Clients by Age, Ethnicity
  - B. Visits by Age
    - 1. Visits by Age, Total
    - 2. Visits by Age, Client Type
  - C. Type of Counseling / Referral Provided by Age
  - D. Classes / Assistance Provided by Age
  - E. Hours of Counseling and Education Provided by Service Provider
  - F. Number of Calls Received on Hot Line
  - G. Number of Referrals on Hot Line by Service Provider
- III. Miscellaneous Items
  - A. Grant Goals and Objective Status
  - B. Service Provider Reimbursement per Month
  - C. Client Outcomes





## **MI Significant Project Status**

January 1, 2017 to March 31, 2017

#### **Program Rollout**

- -Since the inception of the Program on October 1, 2013, our Program Service Providers have provided pregnancy and parenting support services to a total of 4,229 clients, at 15,860 visits!
- -Of the total 4,229 clients 2,628 Pregnant clients visited at 10,947 appointments, 1,159 Parent of Child clients visited at 4,291 appointments, and 442 Non-Pregnant clients visited at 622 appointments.

#### Advertising Campaign

Google advertising campaign started March 1, 2017. The search ad generated 2,409 clicks to the Real Alternatives website from 80,074 impressions.

#### **Program Support**

Nothing to report this quarter

#### 1-888-LIFE-AID Toll-Free Hotline

5 hotline calls were received during this quarter.

#### Site Monitoring Reviews

There are none to report this quarter.

#### **Initial Site Visits**

There are none to report this quarter.

#### Site Relocation

There are no site relocations this quarter.

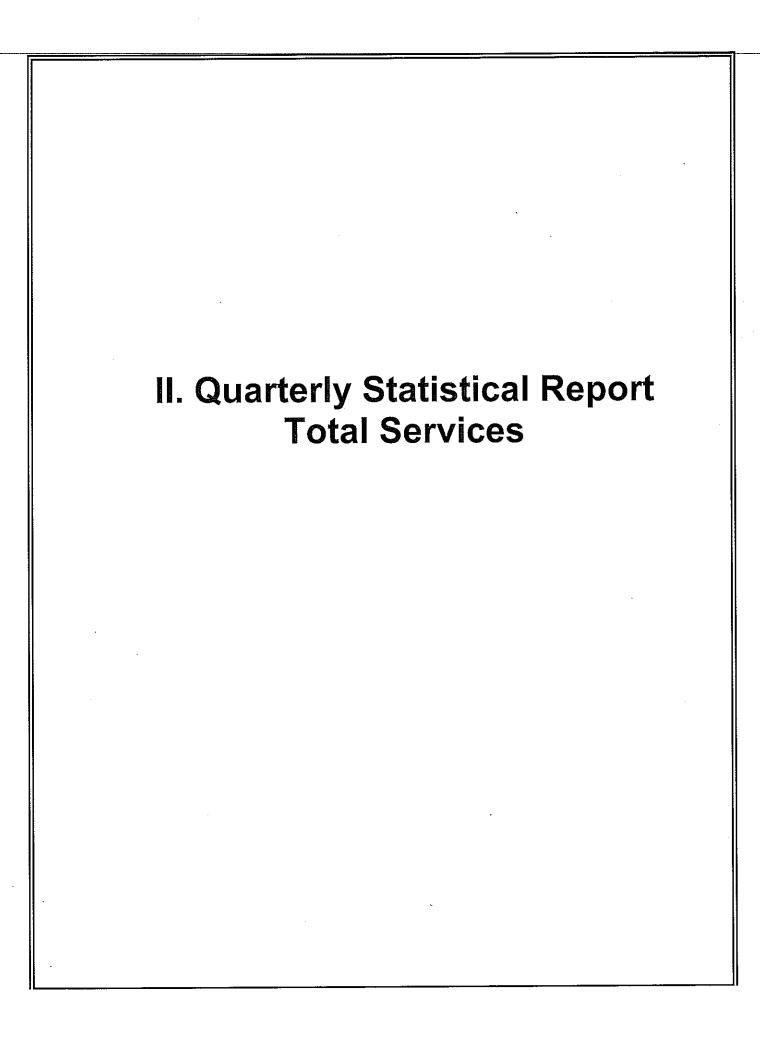
# B. Service Provider Site Monitoring and Initial Site Visit Reports None this quarter

C. Total Grant **Funds Expended Administrative Activities** 

## Real Alternatives

# The Michigan Pregnancy and Parenting Support Services Program Expended on Grantee's Administrative Activities October, 2013 - September, 2017

YTD from Sep-16	\$ 155,963.30
October-16	4,609.38
November-16	3,384.16
December-16	4,716.91
January-17	7,743.62
February-17	4,645.64
March-17	2,815.57
April-17	-
May-17	-
June-17	-
July-17	-
August-17	-
September-17	-
-	\$ 183,878.58



# A. Clients by Age

- Total
- Client Type
- Race and Client Type
- Ethnicity

## Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	2	0	1	0	0	4
Berrien	1	52	82	50	22	6	1	1	215
Calhoun	0	1	3	0	0	0	0	0	4
Cass	0	14	20	14	7	5	0	0	60
Eaton	0	0	1	1	0	0	0	0	2
Gogebic	0	0	. 1	0	1	0	0	0	2
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	. 1	30	40	18	11	1	0	0	101
Kent	0	7	2	0	8	1	0	0	18
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	. 0	1	0	0	0	1
Macomb	0	4	12	9	7	4	0	0	36
Muskegon	0	4	5	1	2	0	0	0	12
Oakland	0	0	8	8	5	4	1	0	26
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	2	4	1	0	0	0	1,	8
Saint clair	0	0	0	0	1	0	1	0	2
Saint joseph	0	0	0	2	1	0	0	0	3
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	1	1	5	1	1	0	0	9
Washtenaw	0	3	7	4	6	4	0	0	24
Wayne	3	26	66	54	50	25	8	3	235
GrandTotals:	5	144	254	172	124	52	11	5	767

29:19AM

## Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	30	58	40	17	6	1	0	152
Calhoun	0	0	2	0	0	0	0	0	2
Cass	0	9	16	12	5	5	0	0	47
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	17	17	6	4	0	0	0	44
Kent	0	3	0	0	5	0	0	0	8
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	-1	0	0	0	9
Oakland	0	0	4	3	0	1	0	0	8
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	1	3	0	0	0	0	5
Washtenaw	0	2	4	0	1	1	0	0	8
<b>W</b> ayne	2	18	48	31	36	15	3	1	154
GrandTotals:	2	87	165	103	73	29	5	1	465

5/4/2017 10:30:07AM

# Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0,	0	0	2	0	1	0	0	3
Berrien	0	11	17	7	5	0	0	0	40
Calhoun	0	1	1	0	0	0	- 0	0	2
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	1	0	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	0	13	22	12	7	1	0	0	55
Kent	0	4	2	0	3	1	0	0	10
Macomb	0	1	5	4	4	3	0	0	17
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	4	5	5	3	1	0	18
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	3	4	4	3	0	0	15
Wayne	1	5	16	20	12	9	3	1	67
GrandTotals:	1	41	76	61	47	22	4	2	254

#### Page 1 of 1

#### Real Alternatives Michigan Pregnancy and Parenting Support Services

## Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	11	7	3	0	0	0	1	23
Cass	0	2	2	1	1	0 .	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	1	0	0	0	0	0	. 2
Saint joseph	0	0	0	1	0	0	0 .	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
GrandTotals:	. 2	16	13	8	4	1	2	2	48

5/4/2017 10:32:12AM

# Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

1/1/2017 - 3/31/2017 Pregnant - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	20	45	32	12	5	1	0	115
Calhoun	0	0	. 2	0	0	0	0 -	0	2
Cass	0	6	16	10	5 .	5	0	0	42
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	6	4	2	4	0	0	0	16
Kent	0	2	0	0	4	0	0	0	6
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	1	2	2	1	0	0	0	6
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	1	0	0	0	0	0	0	1
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	0	1	· 3	0	0	0	0	4
Washtenaw	0	1	1	0	0	1	0	0	3
Wayne	0	4	- 5	7	9	4	0	0	29
GrandTotals:	0	42	81	58	37	16	2	0	236

#### Clients By Age **All Sites**

#### 1/1/2017 - 3/31/2017 Parent - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	2	0	0	0	0	2
Berrien	0	6	15	7	5	0	0	0	33
Calhoun	0	1	1	0	. 0	0	0	0	2
Cass	0	2	2	1	1	0	0	0	6
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	4	6	7	6	0	0	0	23
Kent	0	2	0	0	1	1	0	0	4
Macomb	0	1	2	1	3	1	0	0	8
Oakland	0	0	1	2	4	. 1	0	0	8
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	. 1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0 `	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	. 0	4
Washtenaw	0	0	2	2	2	2	0	0	8
Wayne	0	0	2	3	4	1	0	0	10
GrandTotals:	0	17	34	29	31	7	0	1	119

10:31:38AM

Page 1 of 1

## Real Alternatives Michigan Pregnancy and Parenting Support Services

## Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	9	5	3	0	0	0	0	18
Cass	0	1	2	1	1	0	0	0	5
Eaton	. 0	0	1	0	0	0	0	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
GrandTotals:	1	10	8	5	1	0	0	0	25

5/4/2017 10:34:50AM

# Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age **All Sites**

#### 1/1/2017 - 3/31/2017 Pregnant - African American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	6	6	5	4	0	Ö	0	21
Cass	. 0	3	0	1	0	0	0	0	4
Kalamazoo	0	8	7	4	0	0	0	0	19
Macomb	0	2	3	2 .	2	1	0	0	10
Muskegon	0	1	1	1	0	0	0	0	, 3
Oakland	0	0	3	3	0	. 0	0	0	6
Van buren	0	1	0	0	0	0	0	0	1
Washtenaw	0	1	3	0	1	0	0	0	5
Wayne .	2	13	37	21	20	9	1	1	104
GrandTotals:	2	35	60	37	27	10	1	1	173

5/4/2017 10:34:10AM

# Real Alternatives Michigan Pregnancy and Parenting Support Services

## Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Parent - African American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	0	0	1	0	0	1
Berrien	0	3	1	0	0	0	0	0	4
Cass	0	1	0	0	0	0	0	0	1
Kalamazoo	0	8	12	4	0	1	0	0	25
Kent	0	0	1	0	2	0	0	0	3
Macomb	0	0	0	2	0	0	0	0	2
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	2	1	0	2	1	0	6
Washtenaw	0	1	1	1	1	1	0	0	5
Wayne	1	4	8	10	7	7	2	1	40
GrandTotals:	1	18	26	18	11	12	3	1	90

3/4/2017 TU	D:35:08AM	Real Alternatives	Page 1	of '	1

## Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - African American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	. 0	2	1	0	0	0	0	1	4
Kalamazoo	1	0	1	0	0	0	0	0	2
Wayne	0	3	2	2	2	1	2	1	13
GrandTotals:	1	5	4	2	2	1	2	2	19

## Clients By Age

#### All Sites

## 1/1/2017 - 3/31/2017 Pregnant - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	0	0	2	1	0	0	0	<sup>*</sup> 3
Muskegon	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	2	0	1	0	4
GrandTotals:	0	0	2	2	3	0	1	0	8

5/4/2017	10:40:00AM	Real Alternatives	Page 1 of 1

## Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Macomb	0	0	0	0	1	1	0	0	2
Wayne	0	0	0	1	0	0	0	0	1
GrandTotals:	0	0	0	1	1	1	0	0	3

5/4/2017 10:39:15AM	Real Alternatives	Page 1 of 1

## Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Cass	0	1	0	0	0	0	0	0	1
Washtenaw	0	0	0	0	1	. 0	0	0	1
GrandTotals:	0	1	0	0	1	0	0	0	2

## Real Alternatives

## Michigan Pregnancy and Parenting Support Services

## Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Multi Racial

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	2	3	0	0	0	0	0	5
Kalamazoo	0	2	3	0	0	0	0	0	5
Kent	0	1	0	0	0	0	<b>0</b> .	0	1
Wayne	0	1	1	0	3	0	0	0	. 5
GrandTotals:	. 0	6	7	0	3	. 0	0	0	16

5/4/2017 1

10:45:25AM

#### Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Multi Racial

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	2	0	0	0	0	0	0	2
Kalamazoo	0	1	4	0	1	0	0	0	6
Kent	0	2	0	0	0	0	0	0	2
Oakland	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	1	0	0	. 0	0	1
Wayne	0	0	2	2	0	0	0	0	4
GrandTotals:	0	5	6	4	1	0	0	0	16

5/4/2017	10:46:08AM	Real Alternatives Page 1 of	1
		Michigan Pregnancy and Parenting Support Services	
		Clients By Age	
		'All Sites	
		1/1/2017 - 3/31/2017 Non-Pregnant - Multi Racial	
		40 40 00 04 05 00 00 04 05 00 40 44 45 345 37 4	

•

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Wayne	. 0	0	0	1	0	0	0	0	1
GrandTotals:	0	0	0	1	0	0	0	0	1

#### Clients By Age All Sites

## 1/1/2017 - 3/31/2017 Pregnant - Native American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	0	1	0	1	0	. 0	3
Kalamazoo	0	0	1	0	. 0	0	0	0	1
Muskegon	0	0	1	0	0	0	0	0	1
Ottawa	0	0	1	0	0	0	0	0	1
Wayne	. 0	0	1	0	0	0	0	0	1
GrandTotals:	0	1	4	1	0	1	0	0	7

10:53:06AM

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## Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Parent - Native American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	1	0	. 0	0	0	1
Kalamazoo	0	0	0	1	0	0	0	0	1
Kent	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	2	2	0	0	0	0	4

Real Alternatives Page 1 of 1 5/4/2017 10:52:48AM Michigan Pregnancy and Parenting Support Services Clients By Age **All Sites** 1/1/2017 - 3/31/2017 Non-Pregnant - Native American <16 31..35 36..40 41..45 Total County 16..20 21..25 26..30

None to report this quarter.

10:46:55AM

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## Real Alternatives Michigan Pregnancy and Parenting Support Services

## Clients By Age

#### **All Sites**

#### 1/1/2017 - 3/31/2017 Pregnant - Unknown

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	4	0	0	0	0	0	5
Cass	0	0	0	1	0	0	0	0	1
Kalamazoo	0	. 1	2	0	0	0	0	0	3
Kent	0	0	0	0	1	0	0	0	1
Macomb	0	0	. 2	1 .	0	0	0	0	3
Muskegon	0	1	0	0	0	0	0	0	1
Wayne	0	0	3	. 3	2	2	1	0	11
GrandTotals:	0	3	11	5	3	2	1	0	25

## Clients By Age

#### **All Sites**

#### 1/1/2017 - 3/31/2017 Parent - Unknown

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Eaton	0	0	0	1	0	0	0	. 0	1
Macomb	0	0	3	1	0	1	0	0	5
Oakland	0	0	1	1	1	0	0	0	3
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	1	4	4	1	1	1	0	12
GrandTotals:	0	1	8	7	3	2	1	0	22

5/4/2017	10:46:27AM			R	eal Alterna	tives					age 1 of 1
Michigan Pregnancy and Parenting Support Services										- "	<b></b>
				(	Clients By	Age					
					All Site	S					
			1/1/20	17 - 3/31/2	017 Non-F	Pregnant -	Unknown				
County		-16	46 20	24 25	26 20	24 25	36 40	44 ÅE	>45	Total	

.

County	<16	1620	2125	2630	3135	3640	4145	>45	Total	
Berrien	0	0	1	0	0	0	0	0	1.1	
GrandTotals:	0	0	1	0	0	0	0	0	1	

#### Clients By Age **All Sites**

#### 1/1/2017 - 3/31/2017 Pregnant - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	4	4	2	. 0	0	0	11
Calhoun	0	0	1	0	0	0	0	0	1
Cass	0	2	4	0	0	1	0	0	7
Kalamazoo	0	4	1	1	1	0	0	0	7
Kent	0	1	0	0	0	0	0	0	1
Oakland	0	0	0	0	0	1	0	0	1
Van buren	0	0	1	1	0	0	0	0	2
Wayne	0	3	4	2	5	3	1	0	18
GrandTotals:	0	11	15	8	8	5	1	0	48

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	. 0	1	3	1	0	0	0	0	5
Cass	0	0	0	0	1	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	1	1	1	2	0	0	0	5
Kent	0	1	0	0	0	0	0	0	1
Macomb	0	0	1	0	0	0	0	0	1
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	0	1	0	0	0	0	0	1
Washtenaw	0	0	1	0	0	0	0	0	1
Wayne	0	0	4	3	3	0	0	0	10
GrandTotals:	0	3	12	5	7	1	0	0	28

#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	0	0	0	0	0	0	1
Cass	0	0	0	0	1	0	0	0	1
GrandTotals:	. 0	1	0	0	1	0	0	0	2

Real Alternatives

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## Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Non-Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	0	Ö	0	0	0	1
Berrien	0	29	54	36	15	6	1	0	141
Calhoun	0	0	1	0	0	0	0	0	1
Cass	. 0	7	12	12	5	4	0	0	40
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	13	16	5	3	0	0	0	37
Kent	0	2	0	0	5	0	Ö	0	7
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	1	0	0	0	9
Oakland	0	0	4	3	0	0	0	0	7
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	0	2	0	0	0	0	3
Washtenaw	0	2	4	0	1	1	0	0	8
Wayne	2	15	44	29	31	12	2	1	136
GrandTotals:	2	76	150	95	65	24	4	1	417

5/4/2017 10:50:22AM

## Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Non-Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0 .	0	2	0	1	0	0	3
Berrien	0	10	14	6	5	0	0	0	35
Calhoun	0	1	1	0	0	0	0	0	2
Cass	0	3	2	1	0	0	0	0	6
Eaton	0	0	0	1	0	0	0	0	1
Isabella	0	0	0	1	0	0	0	. 0	1
Kalamazoo	0	12	21	11	5	1	0	0	50
Kent	0	3	2	0	3	1	0	0	9
Macomb	0	1	4	4	4	3	0	0	16
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	3	5	5	2	1	0	16
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	2	1	0	0	0	1	5
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	2	4	4	3	0	0	14
Wayne	1	5	12	17	9	9	3	1	57
GrandTotals:	1	38	64	56	40	21	4	2	226

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# Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age

#### **All Sites**

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Non-Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	10	7	3	0	0	0	1	22
Cass	0	2	2	1	0	0	0	0	5
Eaton	0	0	1	0	0	0	.0	0	1
Kalamazoo	1	0	1.	0	0	0	0	0	2
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
GrandTotals:	2	15	13	8	3	1	2	2	46

**B.** Visits by Age Total Client Type

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### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	3	5	0	1	0	0	. 9
Berrien	1	174	196	172	81	17	4	1	646
Calhoun	0	6	6	0	0	1	0	0	13
Cass	0	40	59	29	· 10	6	0	0	144
Eaton	0	0	1	7	0	0	0	0	8
Gogebic	0	0	1	0	13	0	0	0	14
Ingham	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	3	0	0	0	0	3
Kalamazoo	1	105	135	59	40	2	0	0	342
Kent	0	49	7	0	17	2	0	0	75
Lake	0	0	0	5	0	0	0	0	. 5
Lapeer	0	0	6	0	0	0	0	0	6
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	10	23	34	14	11	0	0	92
Muskegon	0	10	. 8	1	5	0	0	0	24
Oakland	0	0	18	17	11	15	1	0	62
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	4	15	2	0	0	0	4	25
Saint clair	0	0	0	0	6	0	6	0	12
Saint joseph	0	0	0	2	2	0	0	0	4
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	2	2	11	1	1	0	0	17
Washtenaw	0	8	19	18	17	14	0	0	76
Wayne	3	38	123	115	147	78	9	5	518
GrandTotals:	5	446	623	483	370	148	20	10	2,105

5/4/2017 11:02:19AM

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	3 -	3	0	0	0	0	6
Berrien	0	123	150	146	42	17	4	0	482
Calhoun	0	3	5	0	0	1	0	0	9
Cass	0	35	55	27	8	6	0	0	131
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	71	59	24	17	0	0	0	171
Kent	0	25	. 0	0	10	0	0	0	35
Lake	0	0	0	5	0	0	0	0	5
Lapeer	0	0	6	0	0	0	0	0	6
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	8	12	29	7	1	0	0	57
Muskegon	0	9	7	1	1	0	0	0	18
Oakland	0	0	8	3	2	2	0	0	15
Ottawa	0	3	6	1	0	0	0	0	10
Saint clair	0	0	0	0	0	0	6	0	6
Saint joseph	0	0	0	1	1	0	0	0	2
Van buren	0	2	2	6	0	0	0	0	10
Washtenaw	0	5	11	7	1	3	0	0	27
Wayne	2	25	91	73	122	65	3	2	383
GrandTotals:	2	309	416	326	216	95	13	2	1,379

### Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	39	38	22	39	0	0	0	138
Calhoun	0	3	1	0	0	0	0	0	4
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	7	0	0	0	0	7
Gogebic	0	0	0	0	13	0	Ò	0	13
Ingham	0	0	1	0	0	0	0	0	1
lsabella	0	0	0	3	0	0	0	0	3
Kalamazoo	0	34	74	35	23	2	0	0 -	168
Kent	0	24	7	0	7	2	0	0	40
Macomb	0	2	11	5	7	10	0	0	35
Muskegon	0	1	1	0	4	0	0	0	6
Oakland	0	0	10	14	9	13	1	0	47
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	1	9	1	0	0	0	4	15
Saint clair	0	0	0	0	6	0	0	0	6
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	. 0	0	5	1	1	0	0	7
Washtenaw	0	3	8	11	15	11	0	0	48
Wayne	1	10	30	38	23	12	4	2	120
GrandTotals:	1	120	192	147	150	52	5	6	673

5/4/2017 11:

11:01:59AM

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

### 1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	12	8	4	0	0	0	1	26
Cass	0	2	2	1	1	0	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	2	0	0	0	0	0	3
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	. 0	0	0	1
Wayne	0	3	2	4	2	1	2	1	15
GrandTotals:	2	17	15	10	4	1	2	2	53

C. Type of Counseling/ Referral Provided by Age

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Counseling/Referral Summary

### All Sites

Counseling/Referral Abortion Risks & Info:	<b>&lt;16</b> 1	<b>1620</b> 30	<b>2125</b> 64	<b>2630</b> 29	<b>3135</b> 23	<b>3640</b> 10	<b>4145</b> 3	> <b>45</b> 2	Total 162	7.70%
Abstinence/Chastity:	2	16	23	5	9	3	2	2	62	2.95%
Abuse (Emotional):	0	7	14	7	10	2	0	0	40	1.90%
Abuse (Physical):	0	4	13	7	5	1	0	0	30	1.43%
Abuse (Sexual):	0	6	6	4	0	0	0	0	16	0.76%
Adoption Education:	1	20	32	12	7	4	2	0	78	3.71%
Anger Management:	0	5	7	0	5	2	0	0	19	0.90%
Breastfeeding:	2	59	110	60	53	15	0	1	300	14.25%
Child Care:	1	36	92	82	45	37	8	1	302	14.35%
Childbirth Issues:	1	44	79	60	45	22	0	2	253	12.02%
Decision Making:	0	62	74	38	25	20	2	3	224	10.64%
Depression:	0	19	32	16	16	2	1	0	86	4.09%
Drug/Alcohol:	0	7	34	7	7	0	0	0	55	2.61%
Education:	3	106	112	62	32	14 ,	1	1	331	15.72%
Family Spt: -Birth Father	. 0	4	0	0	0	0	0	0	4	0.19%
Family Spt: -Boyfriend	0	0	0	0 '	0	0	0	0	0	0.00%
Family Spt: -Father	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Foster Parent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Grandparent	0	0	0	0	0	0	0	0	0	0.00%
Family SptHusband	0	0	0	1	0	0	0	0	1	0.05%
Family Spt: -Lgl Guardian	0	0	0	0 -	0	0	0	0	0	0.00%
Family Spt: -Mother	0	0	0	0	3	0	0	0	3	0.14%
Family Spt: -Sibling	0	0	0	0	0	0	0	0	0	0.00%
Fetal Development:	1	105	172	109	51	30	8	3	479	22.76%
Financial/Job:	1	157	219	132	88	45	7	4	653	31.02%
Grief -Adoption:	0	1	0	0	0	0	0	0	1	0.05%
Grief -Infant Death:	0	0	5	0	0	0	0	0	5	0.24%
Grief -Miscarriage:	0	0	2	0	0	0	0	0	2	0.10%
Housing:	0	170	176	124	60	24	3	4	561	26.65%
Initial Intake:	2	68	129	65	44	20	5	4	337	16.01%
Legal:	0	19	23	21	27	6	6	0	102	4.85%
Life Skills:	0	70	53	53	44	16	5	1	242	11.50%
Medical/Health:	0	137	212	133	93	42	5	3	625	29.69%
Mental Health:	0	10	20	18	11	2	0	0	61	2.90%

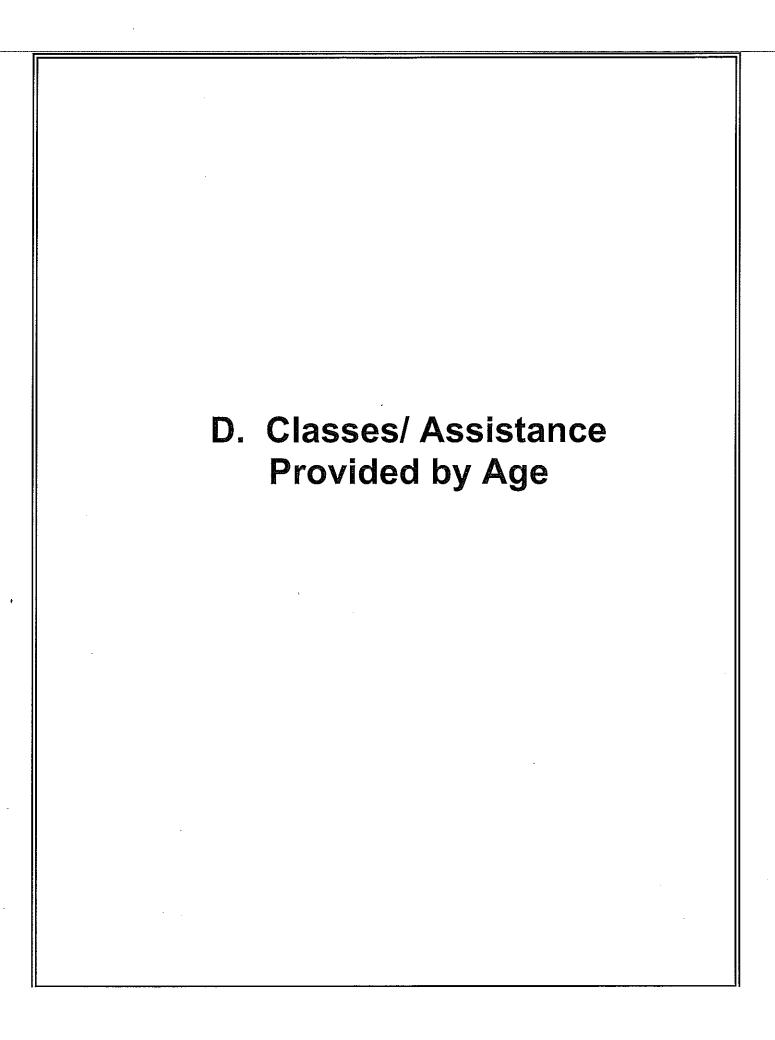
### Real Alternatives

### Michigan Pregnancy and Parenting Support Services

### Counseling/Referral Summary

### All Sites

Counseling/Referral	<16	1620	2125	2630	3135	3640	4145	>45	Total	
Nutrition:	1	80	109	80	54	29	1	0	354	16.82%
Other:	2	81	129	70	76	50	5	3	416	19.76%
Pantry Needs:	0	7	17	10	13	10	4	1	62	2.95%
Parenting Skills:	2	136	181	144	95	43	5	4	610	28.98%
Post Delivery Stress:	1	23	39	41	31	14	1	1	151	7.17%
Pregnancy Counseling & Info:	1	78	137	92	58	23	9	1	399	18.95%
Relationship:	3	174	212	138	83	42	7	5	664	31.54%
STD Risks & Information:	1	21	45	16	15	5	3	2	108	5.13%
Stress Management:	0	71	65	74	41	25	7	1	284	13.49%



### Michigan Pregnancy and Parenting Support Services

### Classes Assistance Summary

### All Sites

Class/Assistance	<16	1620	2125	2630	3135	3640	4145	>45	Total	
Chastity Class:	1	0	6	6	7	0	0	1	21	1.00%
Childbirth Class:	0	18	6	0	2	0	0	0	26	1.24%
Parenting Class:	0	139	169	153	112	36	1	6	616	29.26%
Pregnancy Class:	1	6	36	28	31	20	0	0	122	5.80%
Family Support Class:	0	1	13	35	26	13	0	0	88	4.18%
In-House Clothing:	2	93	207	148	96	43	7	1	597	28.36%
In-House Food:	0	74	159	90	50	20	6	3	402	19.10%
In-House Furniture:	0	66	150	101	75	33	6	2	433	20.57%
Pregnancy Test Kit:	1	15	29	21	18	8	4	1	97	4.61%

E. Hours of Counseling and Education Provided by Service Provider

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### Real Alternatives Michigan Pregnancy and Parenting Support Services

Page 1 of 2

Provider Summary Report 1/1/2017 - 3/31/2017 TOTAL

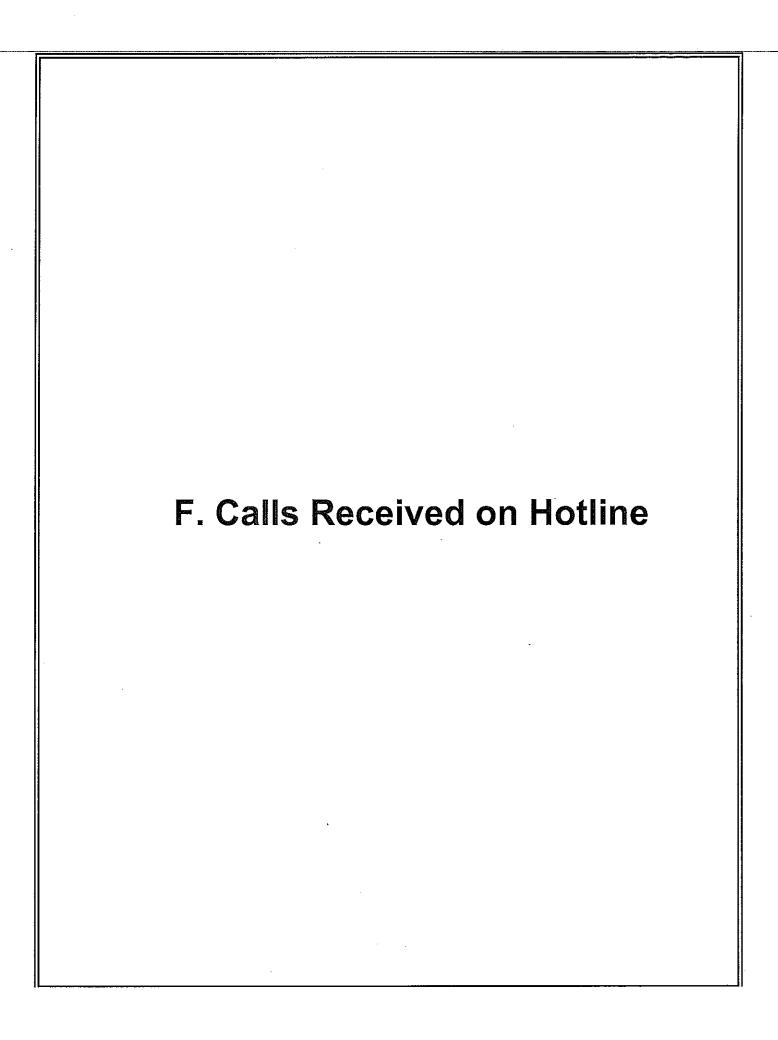
		Counsel	Referral Time	Chastity Class	Childbth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
۶	Women's Care Center	18,862	\$0.00	\$21.80	\$0.00	328 \$7,150.40	\$0.00	\$21.80	319 \$3,477.10	\$3,389,90	281 \$3,062.90	\$0.00	\$37,683.48
65	Catholic Charities/Kalamazoo	14,154 \$15,427.86 Total Time:	\$20,559.58 0 \$0.00 \$15,427.86	2 \$43.60	26 \$566.80	40 \$872.00	10tal Class: 7 \$152.60 Total Class:	\$7,194.00 0 \$0.00 \$1,635.00	35	lotal Pantry: 1 \$10.90 Total Pantry:	\$9,929.90 \$54.50 \$446.90	\$43.60	\$17,553.36
8	Catholic Charities/Southeast Mi	13,723 \$14,958.07 Total Time:	0 \$0.00 \$14,958.07	\$0.00	00.08	00.00	0 \$0.00 Total Class:	\$0.00	102	69 \$752.10 Total Pantry:	62 \$675.80 \$2,539.70	\$0.00	\$17,497.77
20	Catholic Charities West Michigan	12,340 \$13,450.60 Total Time:	405 \$441.45 \$13,892.05	5 \$109.00	\$0.00	37 \$806.60	50.00 \$0.00 Total Class:	\$0.00 \$0.00	\$76.30	12 \$130.80 Total Pantry:	\$0.00 \$0.00	\$0.00	\$15,014.75
95	Pregnancy Aid	5,108 \$5,567.72 Total Time:	0 \$0.00 \$5,567.72	\$0.00	\$0.00	92 \$2,005.60	78 \$1,700.40 Total Class:	87 \$1,896.60 \$5,602.60	95 \$1,035.50	2 \$21.80 Total Pantry:	73 \$795,70 \$1,853.00	\$697.60	\$13,720.92
90	Lennon Pregnancy Center	1,296 \$1,412.84 Total Time:	0 \$0.00 \$1,412.64	13 \$283.40	\$0.00	15 \$327.00	35 \$763.00 Total Ciass:	0 \$0.00 \$1,373.40	35 \$381.50	7 \$76.30 Total Pantry:	10. \$109.00 \$566.80	29 \$316.10	\$3,668.94
07	Catholic Social Services Washtenaw County	3,632 \$3,958.88 Total Time:	46 \$50.14 \$4,009.02	\$0.00	00.00	104	2 \$43.60 Total Class:	0 \$0.00 \$2,310.80	\$43.60	o \$0.00 Total Pantry:	2 \$21.80 \$65.40	00.08	\$6,385.22

Real Alternatives	Michigan Pregnancy and Parenting Support Services
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Provider Summary Report 1/1/2017 - 3/31/2017 TOTAL

433 97 19.70 \$1,057.30	645 CO 64 CO CT 6444 CO 44
597 \$6,507.30	separal John Durang
88 \$1,918.40	
122 \$2,659.60	9
616 \$13,428.80	General Total Claser
\$566.80	, respectively.
21 \$457.80	
451 \$491.59	£7E 89E 04
69,115 \$75,335.35	Count Total Times
	451 21 26 616 122 88 597 402 433 \$491.59 \$457.80 \$566.80 \$13,428.80 \$2,659.60 \$1,918.40 \$6,507.30 \$4,381.80 \$4,719.70 \$1,057.

**Grand Totals** 



5/4/2017	11:42:21AM

### Real Alternatives

### Page 1 of 1

### The MI Alternative to Abortion Services Program

### Calls By County By Age

1/1/2017 - 3/31/2017

County	State	<16	1620	2125	2630	3135	3640	4145	>45	Unknown	Total
Other State	s										
Kent	MI	0 .	0	. 0	0	0	0	0	0	1	1
Oakland	MI	0	1	0	0	0	0	0	0	0	1
Wayne	MI	0	0	0	1	0	1	0	0	1	3
Counties To	otals:	0	1	0	1	0	1	0	0	2	5
GrandTotals	s:	0	1	0	1	0	1	0	0	2	5

**Number of Referrals on HotLine by Service Provider** 

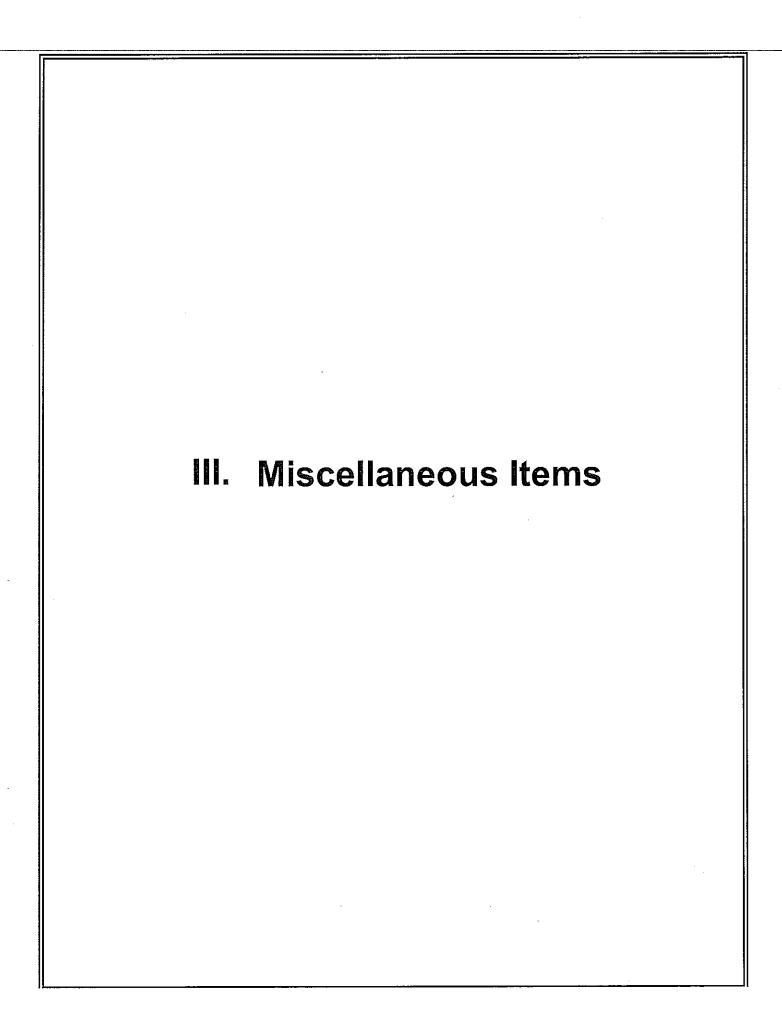
Page 1 of 1

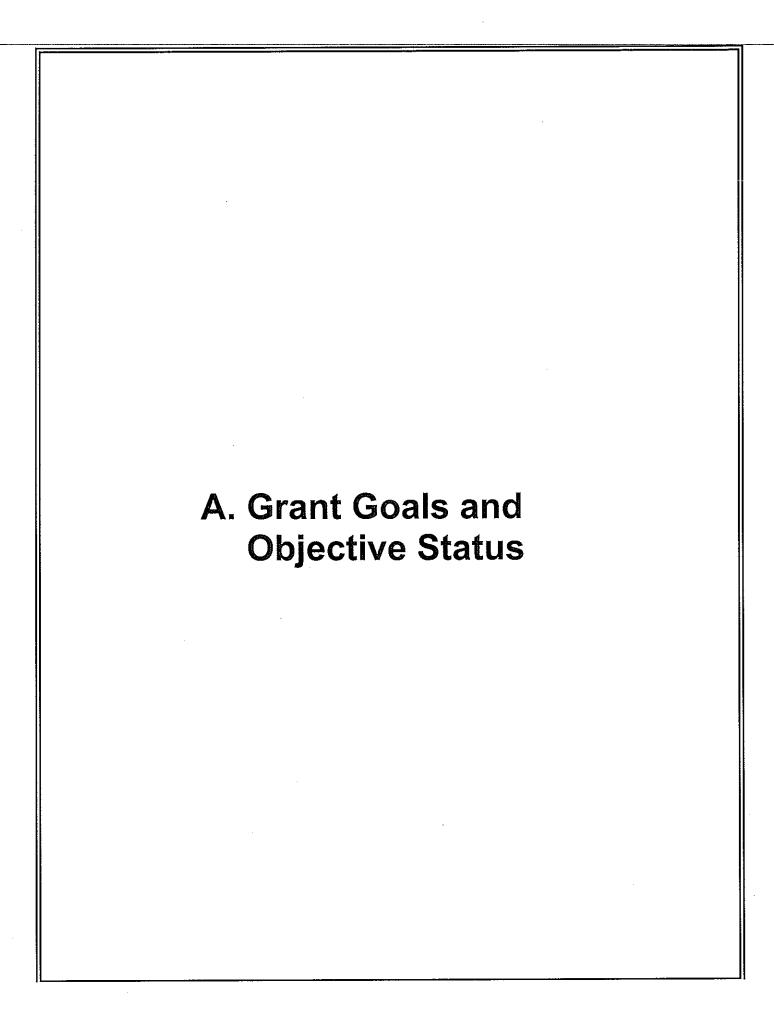
5/4/2017 11:43:15AM

### Real Alternatives The MI Alternative to Abortion Services Program Calls Referred or Patched By Provider

### 1/1/2017 - 3/31/2017

Provider	Referral Info	Patches Called	Total
Bethany-Grand Rapids	1	0	1
Bethany-Madison Heights	· 1	. 0	1
CCSEM Detroit	1	1	2
Lennon Center	1	0	1
Grand Totals	4	1	5





## Real Allematives. Empowering Women for Life.

## MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

-As of March 31, 2017Total of 9 Service Providers with a total of 21 approved sites functionalAs of March 31, 2017 - Total of 4,229 clients have been served at 15,860 visits767 clients served this quarter.	Advertising Campaign Google Ads Campaign started March 1, 2017. The ad generated 2,409 clicks with 80,074 impressions.  Program Support No Introductory letters mailed this quarter	Five (5) hotline calls received during this quarter.	-As of March 31, 2017 – Total of 3,270 Pregnant clients have been served. -493 Pregnant clients served this quarter.	- 62 clients received Abstinence and chastity counseling this quarter 21 clients participated in Abstinence and Chastity classes this quarter.
-To have participating 10 to 20 Service Provider Sites by the end of the fiscal year.	-Advertise the length of the contract.	- To provide 7.5 hr/day, 5 day/week coverage for Confract Period 16-17.	-Continuous throughout the life of the contract.	-Continuous throughout the length of the contract.
-Numbers of Service Providers participating in the programNumber of clients servedNumber of clients counseled who indicate they have decided to choose childbirth.	-Number of women served per year as a consequence of an advertising campaign.	-Number of callers counseled and referrals made to service providers.	Number of women supported.	-Number of clients receiving abstinence/chastity skills counselingNumber of clients attending abstinence/chastity classes.
Contact pregnancy centers, adoption agencies and maternity homes, notifying them of the Department of Community Health grant requirements, and inviting participation.	-Contract advertising and information outreach.	- Start Toll-Free Referral System offering services.	Establish service provider network of pregnancy centers, adoption agencies and maternity homes providing life-affirming pregnancy and parenting support.	-Offer abstinence/chastity skills counseling, referrals, and classesProvide information on risks of sexually transmitted diseases.
To identify and provide grants to social service agencies, pregnancy centers, adoption agencies and maternity homes statewide that offer core services.	To implement a regional advertising campaign to inform women in Michigan that pregnancy and parenting support services are available.	To facilitate the use of centers that provide pregnancy and parenting support by advertising and operating the Toll-Free Referral System (1-888-LIFE-AID).	To provide core services consisting of life-affirming information and counseling and necessary support services and related support services.	Provide information on the advantages of abstinence to avoid uninitended pregnancies and sexually transmitted diseases.
To promote childbirth as a viable and positive alternative to abortion and empower women throughout the Southern Region of Michigan facing unexpected pregnancies to choose childbirth rather than abortion.			2 To provide support to women experiencing unexpected pregnancies during their pregnancy and for 12 months after birth.	3 To assist women in achieving improved reproductive health.

### Empowering Women for Life.

## MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

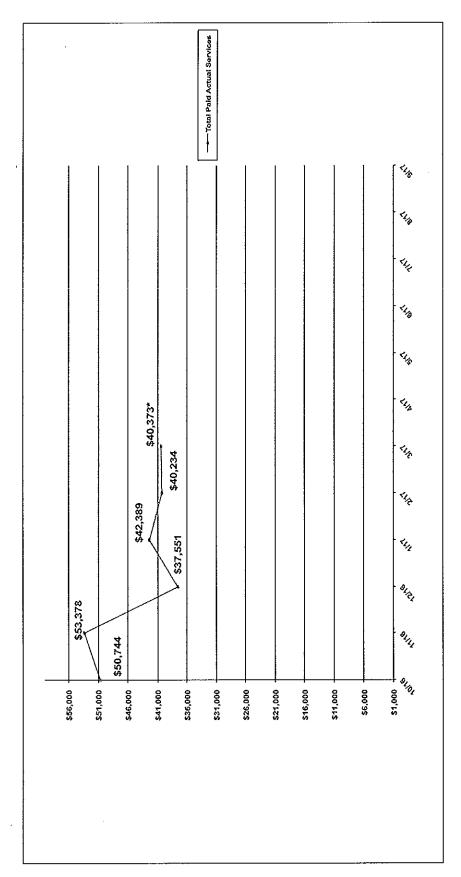
To assist women in provide information, courseling, referrals, and developing sound parenting skills.  - Mumber of clients who visited or plant to visite and information, diasses.  - Offer parenting skills.  - Ordinuous throughout the length are provider for prenatal care provider for prena		
To assist women in counseling, skills.  To increase awareness of adoption, and obsections when the intervity and obsections are obsected pregnancy.  To increase awareness of adoption, women with an unexpected pregnancy.	- 641 clients have visited or plan to visit a healthcare provider for prenatal care this quarter186 clients have taken their child for a pediatric appointment this quarter, -175 clients with children indicated that child's immunizations were up to date this quarter616 clients have taken Parenting classes this quarter610 clients have received Parenting counseling this quarter.	- 78 clients were counseled about adoption this quarter.
To assist women in counseling, and classes on developing skills.  Provide information, desses.  Parenting skills.  Parenting sk	-Continuous throughout the length of the contract.	
To assist women in developing sound counseling, and classes on parenting skills.  To increase awareness of adoption as an option for women with an unexpected pregnancy.	- Number of clients who visited or plan to visit a health care provider for prenatal care Number of Clients who have taken their child to a pediatric appointment Number of clients with infants up to date in immunizations.	-The number of times adoption is counseled to clients.
To assist women in developing sound parenting skills.  To increase awareness or adoption as an option for women with an unexpected pregnancy.	-Offer parenting skills counseling, referrals, and classes.	-Provide information and training on adoption to Service Providers.
To assist women in developing sound parenting skills.  To increase awareness or adoption as an option for women with an unexpected pregnancy.	Provide information, counseling, and classes on parenting skills.	Provide accurate information on adoption.
is in l		5 To increase awareness of adoption as an option for women with an unexpected pregnancy.

**B. Service Provider** Reimbursements Per Month



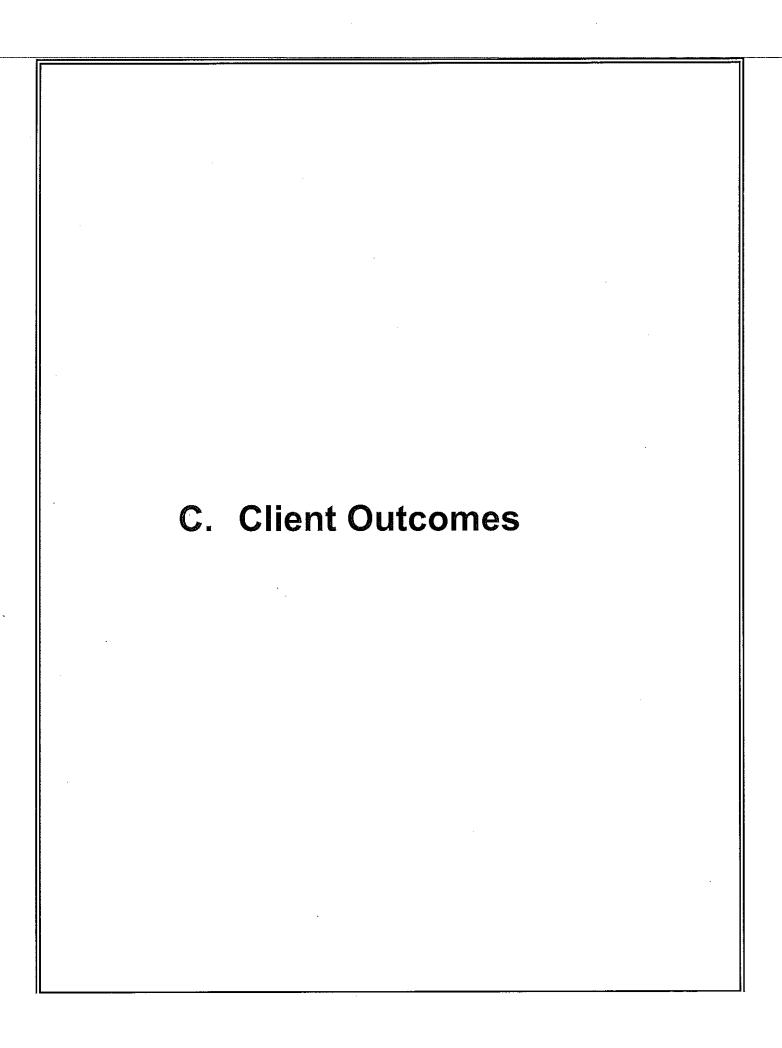
## MI Pregnancy and Parenting Support

### Services Program

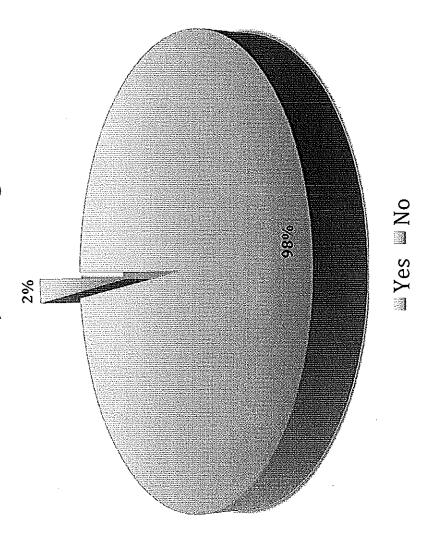


Service Provider Reimbursement Per Month

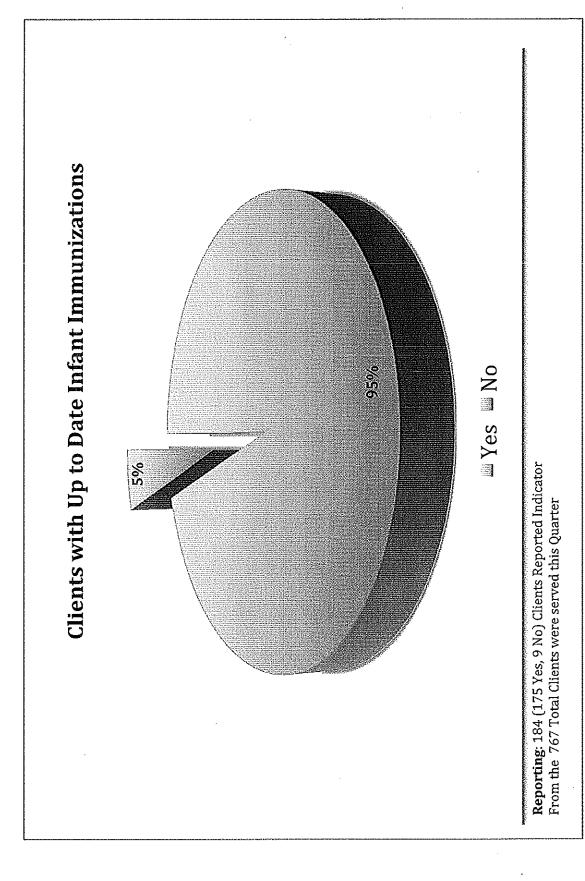
\*Funds Split: \$27,750 State \$12,623 TANF

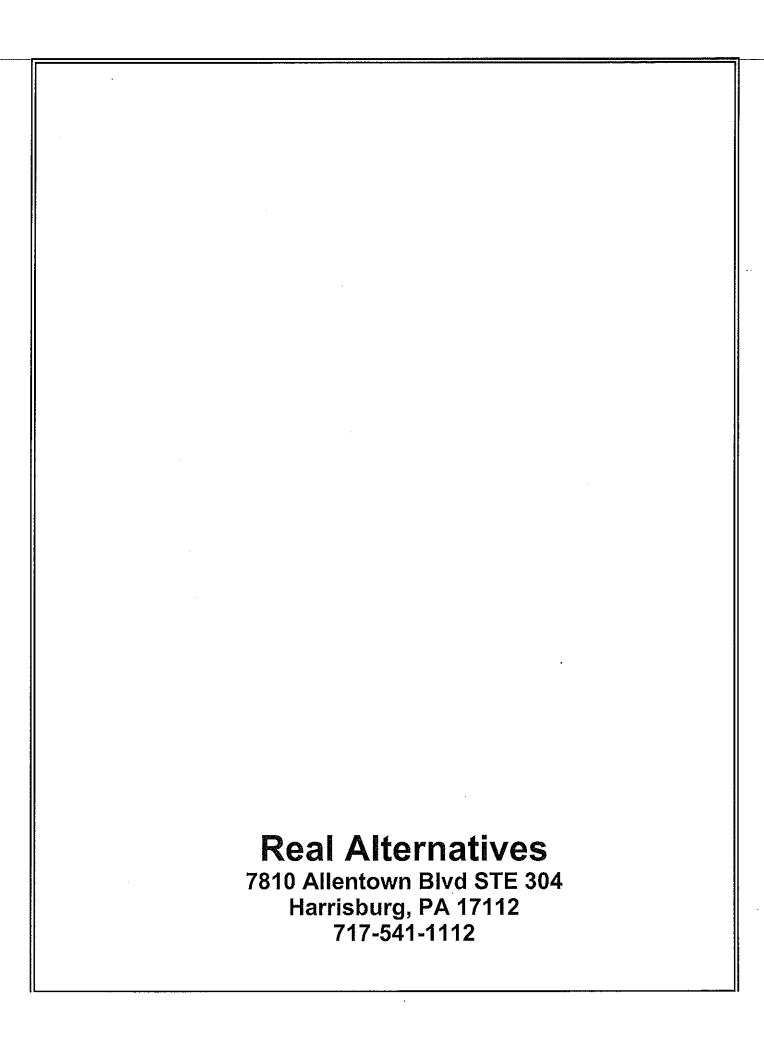


# Clients Who Visited and/or Planning a Pre-natal Care Visit



Reporting: 652 (641 Yes, 11 No) Clients Reported Indicator From the 767 Total Clients were served this Quarter





### Derman, Barbara (DHHS)

From:

Derman, Barbara (DHHS)

Sent:

Thursday, June 01, 2017 2:23 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

Real Alternatives FSR for April 2017

**Attachments:** 

RealAlternativesApril2017FSR.pdf

Importance:

High

Hi Dallas,

Attached is the Real Alternatives FSR for April

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Numb	er				Page	0/
Land Annual Manager		20142043 Progrem	<del></del>				Code	
Local Agency Name Real Alternatives			cy & Parenting	Sunnort Se	rvices		10000	
Street Address		Report Period	of the alending	Oupport oc.			Date Prepared	
7810 Allentown Blvd., Ste. 304		1-Mar-17 Th	ıru	31-Mar-17	Fina	ıi	4/26/17	
City, State, ZIP Code		Agreement Per					FE ID Number	
Harrisburg, PA 17112		1-Oct 13-Th		30-Sep-17		LADES	23-2868660	
CATEGORY	_		IDITURES			AGREE	HENT .	
	Current	TANE	Agreemer State YTD	TANE YTO	Budget - State	Budget - TANF	State	TANE
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Salaries and Wages					<del></del>		<b></b>	
2. Fringe Benefits						<b></b>		
3. Travel		*						
4. Supplies and Materials					<u> </u>	- <del></del>		
5. Contractual (Sub-Contracts)								- <del></del>
6. Equipment								
7. Other Expenses								
Administrative Expenses	2,815.57		183,878.58	_	184,798.00	40,000.00	919.42	40,000.00
Services Expenses	29,251,34	19,818.62	1,366,121.42	19,818.62	1,365,202.00	360,000.00	(919.42)	340,181.38
OCIVICA EXPENSES	20,20110-9	101010102		,				
8. TOTAL DIRECT	32,066.91	19,818.62	1,660,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
9a, Indirect Costs Rate #1:_%								
9b. Indirect Costs Rate #2: %				-				_ ·_
90, musect Costs Rate #2. 76						<u> </u>		
					-			
10. TOTAL EXPENDITURES	32,066.91	19,818.62	1,550,000.00	19,818.62	1,650,000.00	400,000.00	(0.00)	380,181.38
SOURCE OF FUNDS:		<u> </u>			Î			
11. State Agreement	32,066.91	19,818.62	1,550,000.00	19,818.62	1,650,000.00		(0.00)	
12. Local	02,700.0							
13. Federal						400,000.00		380,181.38
14. Olker							_	
15. Fees & Collections		10.010.00	4 550 000 00	40.040.60	1,550,000.00	400,000.00	(0.00)	380,181.38
16. TOTAL FUNDING	32,086.91	19,818.62				<del></del>		0001101100
CERTIFICATION: I certify that I am out	thorized to sign o	on behalf of the	local agency and th	at this is an acc	curate statement of e	xbeuquites and co	Rections	
for the report period. Appropriate document	nentation is avai	able and vill be	mainleined for the	tedn,ted beyon		q tecelbis tebotted	<u> </u>	
Authorized Signature			Date	•	Tre			
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Contact Person Name			4120111		Telestana Number	Administration		
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Clifford W. McKeown		<del></del>	FOR STATE OFF	ICE USE ON				
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	1,500,00			11,899.00		Ė			13,399,00	1,500,00	11,399,00	Computer Resources
5,736,00	2,000,7	(0.00)		5,014,96				5,730.00	13,105,00	9,300.07	\$,804.93	Office Expense
27.00	113,62		•	1,830.38		20.25		421.00	1,944,00	999.67	944.33	insurance-Directors & Officers
191.00	142.60			30,100				191,00	00'788	500.42	385,58	General Business Liability Insurance
594.00	(40,25%)			3,388,43				394,00	2,746,00	999.81	1,745,19	Telephone Service
3,912,00	2,071.35			15,999,65		265,80	·	3,912,00	18,071.00	53,006,8	8,071,15	Rene
176.00	502.55	1		310.45	The state of the s	;	989.00	176,00	813,00	500.32	512.68	Travel/Lodging
1,125,00	(49.01)			5,248,01		36,36		1,125,00	5,199.00	2,498,98	2,590,02	Auditing
672.00	(130.56)		,	8,204,36				672.00	3,105.00	2,000.13	CITATE	Postago/Shipping
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1,127.00	599.70			4,805,30		153.92		1,127.00	5,205,00	2,999,78	1,205.22	Consulting
					-							Operating
											~	
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00.801	500,00			*		-		108.00	500.00	500.00		New Employee Screening
217,00	941.90	Total Annual Annual Control of the C	į	33.10		25.90		217.00	1,000.00	1,000,00		Job Advertising
4,545.00	(3.13.65)			21,943,85		į		4,545,00	21,000.00	7,999,85	15,000,05	Employee Group Insurance
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4,00	4	1		428.79		:	527.00	94.00	433,00	189.54	235.46	Workers Compensation Insurance
1,208,00	285.94		,	5,297.06	1	1	6,791,00	1,208,00	5,583,00	2,749.87	2,833,13	Payroll Taxes
· ·		4, ,		1		-	,		•			Accrued Vacation & Sick
306.00	29.36	7 7 7 7 7		1,382.64		35.36	1,718.00	306,00	1,412,00	999,51	40.40	Professional Dovelopment
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,												

Robi Altornativos Actual Administrativo Expensos Michigan: Fiscal Yours 2013-2017

### Derman, Barbara (DHHS)

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 06, 2017 2:25 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives FSR for March

**Attachments:** 

RealAlternativesFSRMarch2017.pdf

Importance:

High

Here it is again if you don't have it.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, April 28, 2017 11:22 AM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: Real Alternatives FSR for March

Good morning Dallas,

Attached is the Real Alternatives FSR for March.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

FINANCIAL STATUS REPORT

		Contract Nur	chigan Departmer	nt of Communi	ty Health				
		20142043						Page	Of
Local Agency Name		Program	<del></del>						1
Real Alternatives Street Address	·	MI Pregna	ncy & Parentin	a Šupport S	ervicas			Code	
7810 Allentown Blvd., Ste. 304		Kebou Seuce	Í	-			<del></del>	Data Prapared	<del></del> .
City, State, ZIP Code		1-Apr-17 T		30-Apr-1	7	F	ાર્ચ	5/25/1	
Harrisburg, PA 17112		Agrosment P 1-Oct 13-T						FE IO Number	<del></del> _
CATEGORY		FXPF	NDITURES	30-Sap-1	<u>'</u>			23-2868660	
1 .	Currer	nt Period	Agreeme	ent YTO	1		AGREE	MENT	
	State	TANF	State YTD	TANF YTO	Budget .	State	Budget - YANF	State	TANE
I. Salaries and Wages			-	T	T	<del></del>	1	Julio	FULL
2. Friege Benefils	<u>,                                     </u>				<del>                                     </del>	·	<del> </del>	<del> </del>	<del> </del>
3. Travel				<u> </u>	<del>                                     </del>		<del> </del>	<del></del> -	<del> </del>
4. Supplies and Materials		-			<u> </u>		<del></del>	<del></del>	<del> </del>
5. Contractual (Sub-Contracts)					1		<del></del>	<del> </del> -	<del> </del>
3. Equipment				1	<b></b>			<del></del>	<del> </del>
7. Other Excenses				<del>                                     </del>	<del>                                     </del>				<del> </del>
Administrative Expenses		3,185,42	183,878,58	3,185,42	<del></del>				<del></del>
Services Expenses		46,847,24		<del></del>		798.00	40,000.00	919.42	36,814.58
	<del></del>	40,847,24	1,366,121.42	66,665.86	1,365,	202.00	360,000.00	(919.42)	293,334.14
3. TOTAL DIRECT		50,032.66	1,550,000.00	69,851,23	4.560	222 22			
9a. Indirect Costs Rate #1: %			1,000,000.90	03,031,23	1,530,	000.00	400,000,00	{0.00}	330,143,72
9b. Indirect Costs Rate #2: 15									
			<del>:</del>						
									<u></u>
10. TOTAL EXPENDITURES	•	50,032,66	1,550,000,00	69.851,28	1,550,0	200.00	400,000,00	[C 001	000 115 40
SOURCE OF FUNDS:						.00.00	400,000.00	(0.00)	330.148.72
11. State Agreement		50,032.66	1,550,000,00	69,851,28	1,550,0	na na	i	(a an)	
12, Local					1,330,800,40		400,000.00	(0.00)	330,148,72
13. Federal									
14. Other			·—						
15. Feas & Collections	1						<del>-  </del>		
18. TOTAL FUNDING		50,032.66	1,550,000.00	69,851.25	1.550.0				
CERTIFICATION: I certify that I am author or the record period. Appropriate documen	dizad to sico oc	hahait at iba ta	1,000,000,00	03,631,23 [	1,550,0	00:00 }	400,000.00	(0.00)	330,148.72
or the report period. Appropriate document	eseve ei neitst	o tip jo caneo	cai agency and ma	I ruis is av Scchi	rate stateny	eus et exi	senditures and code	ctions	
užicitzed Signatura		ora and the net	menicatied fot the t			ists and	recajots recorded.		
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ortact Person Hame	- 272-		5/25/17	<b>.</b>	lica Praci	tont A	Iministration		l
			•	<u></u>	elechona Nur	LDS.	ministration		—— <u>—</u> [
ilfford W. McKeown				7	17.541.7	221			
		F	OR STATE OFFI	CE USE ONLY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	<del></del>	
A/		Advance	<i>:</i>	INOEX	PCA		OBJ. CODE	AMOU	NT.
Advance Outstending Advance Issued or Applied						1	<del></del>		
Balance			T						
essage:		·				$\Box$			
						_			
Authority: PA 368 of 1978	····			The Denedm	ant of Com-	minima 1	oo leupe na zi niisa	<del></del>	
Completion: is a condition of Rembur	sement			employer, se	vices, and	местан. жинд М	cennites soundies	portunity.	1
CH-0384(E) (Ray 1,04) (Exca) Provincia Edis	on Corolera				,	- 31.210	71V1NC1,		

Real Attornatives Actual Survices Expenses Michépat Flocal Year 2013-2017

				,								
Cost Category Personael	FY 13-15 Revised Budget	FY 13-15 Rovised FY 15-16 Budgeted Budget	44	Add1 Budgot MDCH- TANF Sudgot	Total Budget State & Tans	State Funds	*ANF Funds	State Funds Oct 2013 .	TANF Funds	\$700,900 Remaining	OPSO AND BASES	\$400,000
Vice President	417/4/27	2416-51-51-500 E	20/1/33 - 12/23/26	12/12/11-12/11/17	20/12/23-22/27/02	2017	à ș	May 2017	Sop 2017	State Budget	State Budget	Homalning TANF
Sarvices Coordinater	Julian.//	3 000 24	00.1.0.74	12,405,00	50,446,00		148.57	CE DAGE 64	Ę	FY 13-75	20/2/15-3/21/17	10/1/16-9/30/17
Services Assistance	965.4S	489.55	70,500	4,663,00	11,800,00		25.23	10 250 43	15.87		(14,566,51)	12.050 83
Service Provider Approval	2,746,110	5,002.81	200017 64	4,676,00	6,230,00	•	278.15	20000	1		(cb.818.d5)	4 440 Hz
Billing Coordinator	4,196,619	3.500.40	00,527,01	•	10,749,00			20.45.00	272,03	•	(3.03.E)	4,597.05
Service Provider Monttoring	35.081.0	2.997.50	20.00	•	7,897.00		102,96	5 5 10 24		•	1,882,78	
Hotiline Counsalor	X 78	1,000.48	455.00		9,131,60		,	17 12 5	202.98	•	1,196,76	(102.98)
			3	410.00	1,963.00		77	70 10 1	•	,	65,881	
Accrued Vacation & Sick	_		. ,	_	_	_	!	1711000	THE		327.73	381.88
Payrolf Takes	57 187's	2.750.22	00 COS 50	200	;	-		•	•			
Workers Compensation Insurance	, K/2.	150.18	338 00	00.00	8,217,00		2, 17	0.543.74				
Penalon	1,230 04	1,250,08	2.469.00	00.95	427.89	•	7.92	242,63	3 F	•	(h/:(cr)	1,643,77
Employee Group Incurance	N.12.55.22	6.909.4e	20.000	00.100	3,120,00		C	2 107 32	70.00	-	(FP 5)	200
			The land of the la	מחי אפאיים	16,710,00		114.70	27.22.77	25.53	-	271.58	827,60
			•	•		_	-	-	9907		हरकार	3,370,74
Jordi Personnul	OF 25.243	40,130.55	107.902.00	20 200			•					
				45,456,UO	135,592,00	,	2.1%1.70	226.628.14		1		
Operating			-				****		273870	+	(21.272.45)	27,097.30
Clent tducation Materials	0.000.01	00 000 00				_						
Services Advertising	1.50 0.00	20.000.00	106,642,00	15,000.00	121,642,00		1			-		
MeetingstSuminars		10.000.00	00,880,463	94,723,00	268,791.00	•	1 2 4 7	SC. Localist	2		26.447.57	14 907 69
rawel	S.thal cu	30000	00,000,00	1,318,00	6,218.00		Torqe Y'o	216,213.36	35,100,51	7000	82,845,72	20 723 84
NACS Dutabase Consulting & Dov	Program W.	70000	00,280,00	2,131,89	10,213,00	_	21.00	Territor.	•	•	2,487,49	000
Chent Survicus	367 Tellam	00,000 ac	00,802,52	0,382,00	30,585,00		1 5	SECOND OF	3	•	2.836.05	25 ac. 6
Hothne Referred Systum	100 110	300000000000000000000000000000000000000	00,021,470	270,830,00	1,144,770,00		3	TOTOR'S	227.50	•	7,401,31	25.50
Contract Closucout Cost	-	T SOL	3.850.r	278.00	1,331,00		*/**	20.5.1.1.2	52,097,02	-	( TO TRA OT)	20,000,000
	•		•				2	SO GOTT'S	30.03	-	(20,45)	70 674
			_	-		- •	-	•	•	•	•	12.1
		-				_		_				•
rocal Operazing	3,70,393,75	726,849,75	7.254 188 00	220 400 40		_		_	-		_	_
				350,4070	2,583,550.110	•	15.375.32	1245.486.00	20.000			
Squipment			***************************************	***			<u> </u>	_	0.27.0.20	4,110	3,270,35	265,191.04
Pregnancy Toxic Kita	2.117.1	27 1446 7	1 45.0									
-			00.11.7.	1,242,00	5,053,00		150-50	35.36.36				
Total Sarvices Expenses	59-2,20,2,00	770,000,00	1 3/C 2/19 AA						2000	,	(un:3:au)	1,045,80
•				300,000,000	1,725,202,00	•	46,847,24	1,366,121.42	56,665.86	300		
								The Party Lies and Pa		77.5	(IGC OLIS)	

Real Atternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

	, 		Current Budger	Actor Burton							
Cost Catagory	Revised Budget	FY 15-16 Budgated	MDCH-State Tetal	MDCH-TANF	Total Budget State	State Funds	TANF Funds	State Funds	TANF Funds	*.	\$400,000
Personnel	243/0/44		Budget	Budget			- Ind	1000	- SZ825-	\$850,000 Remaining	Remaining TANF
Prosident & CEO	07/2/200	25/25/21 - CE/7/M	10/1/13-12/31/16	2/12/22 - 22/2/13	72/12/21-21/1/01	2017		77	Sep 2017	State Budget	Budger
VP - Administration	A STORY OF	60,000,0	26,413,00	12,598.00	00'800'89		22 (10%	25,000	. at	71/16/8-32/1/01	21/02/6-91/1/01
Assistant Director of Playage	10 (10 ) 1 (10	20,000,5	18,289.00	3,959.00	22.2-18.00	-	200	30.50	297.65	15,586,561	11,698 34
Accountant	964774	27.2	1,777,00	•	1 777 00		07.000	7,250,54	530,70	(75,1962.54)	O 424 C
2000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,749,64	5,372.00	1.163 00	00 383 3	_	•	1,776,88	•	CLD	2
COCHAGE	1,534 /y	2,500,21	3 831 00	00 008	00000		247.60	5,907.77	247.60	(K. S. C. S.	: 1
				0.000	4,660.00		127.34	3.052.89		(1)	915,40
			•		•	••••			1	11.77	701.86
Professional Development	-		•		•			•	•		
Accrued Variation & Note	66 .71	598.51	1,412.00	308.00	1.719 00		4	•	•		
Contract of the contract of th			,				00.54	1,342,64	05,56	29.35	32.00
יישאנטון וישאנט	7,885,14	2,749.87	5 583.00	4 550 50			•	•		200	777
Workers Compensation Insurance	234.40	199.54	00 800	ממיייייייייייייייייייייייייייייייייייי	6,797,00		120.87	5 747.06	***	* 1	
Pension	1 280 7.5	4 500 200	30,554	8.3	527.00		5.4.5	02.00	7077	285.94	1,087,13
Employee Graup Insurance	and the same of th	27,700.	2,883,00	624,00	3,507.00	_	4 7 1	100	69.6	4.23	84.34
Tab odgrande	CHANGS CT	Ca.66.67	24,000,00	4.545.00	25 535 20		100	10777	46,82	337,13	577 40
Simplify and the	•	1,000,00	1,000,00	217.00	20,000	_	282.27	22,843.85	282.27	13.5 4.15	2 6 6
New employee Scroening		500.00	20000	00'11'4	00,715,1		. H. H.	38.10	1 2	(co cho)	#,Z6Z, 73
Yoral Personnel	71.00.00	10.101.75	20.00	708,00	908,00	_		<u> </u>	1	94140	202.89
		2000000	3.18,493.00	25,649,00	144,232,00	,	23,000			200.002	108.00
Orgentlas							4,540,30	76'BM6'677	2,310,56	110,051,977	23 338 42
						****					
Zuninguon	77 20 10	2,699.78	5.205.00	CA 1757 A				-			
Legal		4 000 00	000000	07.77.1	6,332,00		15.32	J. 6615 2(1)	*0.00		
Posttage/Shipping	17. A. 1.	2000.00	20.000,	216.00	1,216,00	_		2000	76567	599.70	973.08
Auditing	94-4	2,000,12	3,105,00	672.00	3,777,00		7	200		935,550	276,00
Teavel/Ledules		12.20.20	5,199,00	1,125,00	6324.00	-	3 3	55.405.c	6.65	[(\$£,4¢)]	56535
	217.113	500,32	813,00	176.00	OHO OHO	_	11,00	5,248.01	121,86	(49.64)	1 000 1 4
1	\$1071.15	58'666'6	18.071.00	2010 00	2000			210.45	•	35 605	47.500.4
depende Service	1,746.19	18.668	2748 00	00.103	00.606.72		571.72	15,999,65	371.71	20.000	00.07
Genoral Business Liability Insurance	表 第	500.42	50.120	00'460	00.040.00		87.73	3,388,43	8		5 N S S
Institutioe-Directors & Officers	26.53	29 000	3 6	00.191	1,075.00	_	77.33	741.60	200	(537-7143)	27.22
Office Expense	No. of the Park	20.000	00'11'	421,80	2,365.00		7	32 0 20	4 6	142.60	173,68
Computer Resources	And the second	70.000	00.601.51	5,736,00	18,841,00		5% X	20000	0 1	13.61	377.77
Torri Agentifica	20.00	oornoe'r	13,359,00	1	13 399 00	_	;	0,01-10,0	82,70	2,090.10	5 648 30
The state of the s	15.171.37	52,300.03	05,471,00	17. 170.11d	20.2.2.2.2.2	-	-	11,899,00	•	1.500.00	
				-	72.00 2.00		355.25	53,505,43	355.25	12 000 00	
Equipment			-	-						**************************************	13,310,75
Equipment Service Contracts	34.54.6	45.455	00 : 00								
			20:00	20,151	00.410.1		19.61	45.74	10.00	***************************************	
Total Administrative Expension	10. (C) (a)	1000 1000 1000					-	)	10:01	6.83	161.39
	Ì	ACCOUNTS.	164,798,00	40,000,00	224,798,00	***************************************	3 105 43	27 000 000			
				ATTENDED TO STATE OF THE PARTY	Marie and the second se	National Section 1	77.001.0	105,070,004	3.185.47	0.00	